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

File 54 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	$	(% of principal balance)	#	$
3138W9MB3		AFFILIATED BANK	1	$124,819.90	0.25%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$125,822.46	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,644,275.73	3.28%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$138,197.57	0.28%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$141,291.54	0.28%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$280,905.78	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$270,400.00	0.54%	0	$0.00
		ANCHORBANK, FSB	2	$270,700.00	0.54%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$131,898.85	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,096,450.00	2.19%	0	$0.00
		ATHOL SAVINGS BANK	1	$145,412.50	0.29%	0	$0.00
		AUBURNBANK	1	$144,530.00	0.29%	0	$0.00
		BANCORPSOUTH BANK	2	$271,420.00	0.54%	0	$0.00
		BANK FIRST NATIONAL	1	$143,000.00	0.29%	0	$0.00
		BANK MIDWEST	2	$288,900.00	0.58%	0	$0.00
		BANK MUTUAL	3	$415,500.00	0.83%	0	$0.00
		BANK OF IDAHO	1	$146,488.63	0.29%	0	$0.00
		BANK OF THE CASCADES	1	$138,983.94	0.28%	0	$0.00
		BANK VI	1	$139,727.15	0.28%	0	$0.00
		BANNER BANK	1	$128,000.00	0.26%	0	$0.00
		BAXTER CREDIT UNION	1	$134,800.00	0.27%	0	$0.00
		BELL STATE BANK & TRUST	3	$425,000.00	0.85%	0	$0.00
		BELLCO CREDIT UNION	1	$147,277.84	0.29%	0	$0.00
		BERKSHIRE BANK	1	$137,792.15	0.27%	0	$0.00
		BLACKHAWK BANK	4	$548,600.00	1.09%	0	$0.00
		BLUELEAF LENDING, LLC	1	$145,000.00	0.29%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$424,750.00	0.85%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00

	BUSEY BANK,	2	$276,884.91	0.55%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$417,492.00	0.83%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$129,200.00	0.26%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$134,805.49	0.27%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$144,400.00	0.29%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$141,000.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$140,000.00	0.28%	0	$0.00
	CITY CREDIT UNION	1	$140,896.60	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,920.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	2	$269,800.00	0.54%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$801,226.06	1.6%	0	$0.00
	COMMERCE STATE BANK	1	$145,000.00	0.29%	0	$0.00
	COMMUNITY BANK CBD	1	$144,786.39	0.29%	0	$0.00
	COMMUNITY BANK, NA	1	$128,000.00	0.26%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$134,206.35	0.27%	0	$0.00
	COMMUNITY TRUST	1	$139,003.87	0.28%	0	$0.00
	COMMUNITY TRUST BANK	1	$138,669.91	0.28%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$141,984.74	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$146,500.00	0.29%	0	$0.00
	CORNERSTONE BANK	1	$133,000.00	0.27%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$125,859.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$136,000.00	0.27%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$147,777.09	0.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$946,750.00	1.89%	0	$0.00
	DFCU FINANCIAL	2	$268,000.00	0.53%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$263,900.00	0.53%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$551,200.00	1.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$399,000.19	0.8%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,400.00	0.25%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$126,400.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$266,510.00	0.53%	0	$0.00
	FBC MORTGAGE, LLC	1	$129,500.00	0.26%	0	$0.00
	FIDELITY BANK	2	$267,948.75	0.53%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$663,200.00	1.32%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$129,200.00	0.26%	0	$0.00

	FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$145,500.00	0.29%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$132,000.00	0.26%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$134,000.00	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	$264,115.84	0.53%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,520.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$393,147.00	0.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$146,783.44	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,950.00	0.27%	0	$0.00
	FIRST FINANCIAL BANK	1	$140,000.00	0.28%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$142,400.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	2	$281,600.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$136,373.80	0.27%	0	$0.00
	FIRST NATIONAL BANK	2	$272,225.00	0.54%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$280,706.63	0.56%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$136,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$142,998.23	0.29%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$142,800.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	FIRSTBANK	1	$139,200.00	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$126,400.00	0.25%	0	$0.00
	FNB BANK, N.A.	1	$136,000.00	0.27%	0	$0.00
	FORUM CREDIT UNION	1	$139,650.00	0.28%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$137,000.00	0.27%	0	$0.00
	FREMONT BANK	3	$395,800.00	0.79%	0	$0.00
	FULTON BANK, N.A.	3	$388,650.00	0.78%	0	$0.00
	GATEWAY HOME LENDING	1	$130,000.00	0.26%	0	$0.00
	GMFS LLC	2	$270,500.00	0.54%	0	$0.00
	GRAND BANK NA	1	$146,000.00	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$130,800.00	0.26%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	3	$382,572.00	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$124,819.90	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$146,935.12	0.29%	0	$0.00
	HARBORONE BANK	1	$125,000.00	0.25%	0	$0.00
	HAWAII NATIONAL BANK	1	$149,723.96	0.3%	0	$0.00
	HEARTLAND CREDIT UNION	1	$138,554.53	0.28%	0	$0.00

	HORIZON BANK, N.A.	2	$270,910.00	0.54%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$283,320.00	0.57%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$257,440.63	0.51%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$140,650.00	0.28%	0	$0.00
	IMORTGAGE.COM, INC.	5	$710,489.25	1.42%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,787.64	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$137,384.26	0.27%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$548,360.00	1.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$141,900.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	4	$560,070.00	1.12%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$385,679.65	0.77%	0	$0.00
	LIBERTY BANK	1	$131,060.89	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.29%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$132,105.10	0.26%	0	$0.00
	LUANA SAVINGS BANK	1	$132,225.00	0.26%	0	$0.00
	MAGNA BANK	2	$271,819.65	0.54%	0	$0.00
	MARINE BANK	2	$263,850.00	0.53%	0	$0.00
	MAVERICK FUNDING CORP.	1	$146,593.00	0.29%	0	$0.00
	MCCLAIN BANK	1	$131,600.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$132,885.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$131,200.00	0.26%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$133,800.00	0.27%	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$254,618.74	0.51%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,348.84	0.83%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$144,000.00	0.29%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$148,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	2	$277,186.00	0.55%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$145,400.00	0.29%	0	$0.00
	MIDWEST BANK N.A.	1	$125,000.00	0.25%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	2	$286,799.21	0.57%	0	$0.00
	MORTGAGE CENTER, LLC	1	$148,000.00	0.3%	0	$0.00
	MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION	1	$132,606.78	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$138,605.00	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$129,670.00	0.26%	0	$0.00
	NCB, FSB	2	$272,819.65	0.54%	0	$0.00
	NORTHWEST COMMUNITY CREDIT	1	$128,155.00	0.26%	0	$0.00

	UNION					
	NORTHWESTERN BANK	1	$143,400.00	0.29%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$131,400.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$279,280.00	0.56%	0	$0.00
	ON Q FINANCIAL, INC.	1	$128,250.00	0.26%	0	$0.00
	ORIENTAL BANK	1	$127,000.00	0.25%	0	$0.00
	PATELCO CREDIT UNION	1	$137,000.00	0.27%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$125,000.00	0.25%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$127,000.00	0.25%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$130,765.49	0.26%	0	$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	$144,400.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,802.74	0.54%	0	$0.00
	PLAINS COMMERCE BANK	1	$135,699.79	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$142,500.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$135,000.00	0.27%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$267,336.71	0.53%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$267,400.00	0.53%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$144,000.00	0.29%	0	$0.00
	PROVIDENT CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$133,800.00	0.27%	0	$0.00
	RED RIVER BANK	1	$127,735.69	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERICES, INC.	1	$132,812.61	0.26%	0	$0.00
	RIVER CITIES BANK	1	$129,100.00	0.26%	0	$0.00
	ROCKLAND TRUST	1	$127,000.00	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$265,085.00	0.53%	0	$0.00
	S&T BANK	2	$261,700.00	0.52%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$148,300.00	0.3%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$145,290.36	0.29%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$129,563.05	0.26%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$130,500.00	0.26%	0	$0.00
	SHORE MORTGAGE	1	$125,000.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$539,250.00	1.08%	0	$0.00

	SIMONTOWNE MORTGAGE	1	$126,567.38	0.25%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$128,250.00	0.26%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	1	$141,391.39	0.28%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$141,881.99	0.28%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$540,000.00	1.08%	0	$0.00
	SPIRE FEDERAL CU	1	$127,058.35	0.25%	0	$0.00
	ST.MARY'S BANK	1	$130,000.00	0.26%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00
	STEARNS LENDING INC.	22	$2,997,735.76	5.98%	0	$0.00
	SUMMIT CREDIT UNION	2	$277,350.00	0.55%	0	$0.00
	SUSQUEHANNA BANK	3	$412,850.00	0.82%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$969,855.00	1.93%	0	$0.00
	TEXAS BANK	1	$140,250.00	0.28%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$274,000.00	0.55%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$282,650.00	0.56%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,250.00	0.26%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$132,700.00	0.26%	0	$0.00
	THE GUERNSEY BANK	1	$142,784.61	0.28%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$132,000.89	0.26%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$145,350.00	0.29%	0	$0.00
	THE PARK BANK	1	$140,125.00	0.28%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$287,826.89	0.57%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$148,000.00	0.3%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$127,666.00	0.25%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$130,850.00	0.26%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$132,040.83	0.26%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$139,764.96	0.28%	0	$0.00
	TWINSTAR CREDIT UNION	1	$127,750.00	0.25%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$125,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$135,431.16	0.27%	0	$0.00
	UNIONBANK,N.A.	1	$129,126.21	0.26%	0	$0.00
	UNITED CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$141,799.93	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$140,930.00	0.28%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$269,900.00	0.54%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$283,200.00	0.56%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$131,078.63	0.26%	0	$0.00
		UNIWYO FCU	1	$124,745.01	0.25%	0	$0.00
		VERITAS FUNDING, LLC	1	$129,520.00	0.26%	0	$0.00
		VILLAGE MORTGAGE	1	$147,250.00	0.29%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,488.09	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00
		WEBSTER BANK, N.A.	4	$539,042.87	1.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$136,000.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$147,200.00	0.34%	0	$0.00
Total			**368**	**$50,127,962.52**	**100%**	**0**	**$0.00**
3138W9MC1		ABBEVILLE BUILDING & LOAN	1	$308,000.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.07%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$798,200.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,190,100.00	0.48%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$772,000.00	0.31%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$324,990.00	0.13%	0	$0.00
		ALABAMA TEACHERS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$380,322.26	0.15%	0	$0.00
		ALPINE BANK	2	$636,400.00	0.25%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$227,850.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$288,000.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$1,110,497.25	0.44%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$530,800.00	0.21%	0	$0.00
		AMERICAN FEDERAL BANK	1	$208,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$436,428.12	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,317,900.00	0.53%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$638,000.00	0.25%	0	$0.00
		AMERICASH	1	$198,469.96	0.08%	0	$0.00
		AMERIS BANK	1	$296,123.51	0.12%	0	$0.00
		ANCHORBANK, FSB	3	$748,900.00	0.3%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES,	1	$196,000.00	0.08%	0	$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC.	1	$400,895.00	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$221,031.13	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$4,200,915.15	1.68%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$175,252.72	0.07%	0	$0.00
	AVIDIA BANK	1	$256,500.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	3	$748,700.00	0.3%	0	$0.00
	BANK MUTUAL	5	$1,058,429.61	0.42%	0	$0.00
	BANK OF BRENHAM	1	$230,850.00	0.09%	0	$0.00
	BANK OF HAWAII	2	$879,623.00	0.35%	0	$0.00
	BANK OF IDAHO	1	$256,410.00	0.1%	0	$0.00
	BANK OF THE CASCADES	2	$406,890.84	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$451,334.11	0.18%	0	$0.00
	BANK OF ZACHARY	1	$303,200.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$218,800.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$639,700.00	0.26%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$457,000.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,845,450.00	0.74%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	$3,260,467.24	1.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,867,277.56	1.15%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$196,718.00	0.08%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$300,836.00	0.12%	0	$0.00
	BUENA VISTA NATIONAL BANK	2	$397,660.90	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$416,412.45	0.17%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$827,000.00	0.33%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$549,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$1,153,500.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,522,650.00	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$204,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$348,000.00	0.14%	0	$0.00
	CASHCALL, INC.	3	$1,224,388.91	0.49%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$1,074,470.68	0.43%	0	$0.00
		1	$269,985.00	0.11%	0	$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY					
	CENTRAL PACIFIC BANK	1	$190,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	1	$494,500.00	0.2%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$441,700.00	0.18%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$178,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,411,322.00	0.56%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$198,410.95	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$228,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,141,500.00	0.46%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,084,799.00	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	$5,224,168.77	2.09%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$225,200.00	0.09%	0	$0.00
	COMMUNITY BANK MANKATO	1	$187,600.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	2	$399,200.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$480,686.70	0.19%	0	$0.00
	COMMUNITY TRUST BANK	3	$758,328.18	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	12	$3,958,129.89	1.58%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$618,800.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$251,000.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$383,421.64	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$243,550.00	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$255,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,059,400.00	0.42%	0	$0.00
	DFCU FINANCIAL	3	$731,500.00	0.29%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$492,500.00	0.2%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$338,841.90	0.14%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$393,700.00	0.16%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$349,484.38	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$243,648.44	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$314,254.03	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$676,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$506,000.00	0.2%	0	$0.00
		2	$398,799.00	0.16%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EXCEL MORTGAGE SERVICING, INC	1	$522,520.84	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$715,050.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$305,000.00	0.12%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$236,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$406,100.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$355,366.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,300,525.00	0.52%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$190,125.18	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$402,606.73	0.16%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$679,232.55	0.27%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC,, A TENNESSEE LIMITED LIABILITY COMPANY	1	$416,412.45	0.17%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$257,619.92	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$336,800.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$620,064.68	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$3,148,210.06	1.26%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$530,186.62	0.21%	0	$0.00
	FIRST BANK & TRUST	2	$451,200.00	0.18%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$417,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,409,515.52	0.56%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$261,600.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$319,549.12	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,293,300.00	0.52%	0	$0.00
	FIRST CHOICE BANK	1	$234,646.06	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,089,256.99	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$178,500.00	0.07%	0	$0.00

	FIRST CITY CREDIT UNION	1	$416,385.67	0.17%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$603,662.85	0.24%	0	$0.00
	FIRST COMMERCIAL BANK	1	$196,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$537,250.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$180,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$254,333.02	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,070,000.00	0.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$707,400.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,498,389.61	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$465,600.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$225,200.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$206,240.00	0.08%	0	$0.00
	FIRST NATIONAL BANK	1	$203,850.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$864,386.01	0.35%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$178,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$179,740.65	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$890,500.00	0.36%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$380,000.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	2	$845,000.00	0.34%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$188,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,357,653.19	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$563,400.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$636,000.00	0.25%	0	$0.00
	FIRSTAR BANK NA	1	$416,500.00	0.17%	0	$0.00
	FIRSTBANK	3	$808,600.00	0.32%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$185,326.57	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$651,250.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$252,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$250,900.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$178,500.00	0.07%	0	$0.00
	FREMONT BANK	24	$8,284,210.66	3.31%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$216,000.00	0.09%	0	$0.00
	FULTON BANK, N.A.	9	$2,155,540.00	0.86%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	$1,274,200.00	0.51%	0	$0.00
	GMFS LLC	2	$446,200.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$222,021.50	0.09%	0	$0.00
	GRAND MARAIS STATE BANK	1	$199,711.84	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$326,000.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$413,100.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$241,200.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$936,750.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$436,500.00	0.17%	0	$0.00
	HAMPDEN BANK	2	$355,633.50	0.14%	0	$0.00
	HARBOR NATIONAL BANK	1	$196,800.00	0.08%	0	$0.00
	HARBORONE BANK	1	$177,000.00	0.07%	0	$0.00
	HERITAGE TITLE SERVICES	1	$178,736.30	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$264,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$675,719.86	0.27%	0	$0.00
	HORIZON BANK, N.A.	2	$432,000.00	0.17%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$205,689.73	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,292,800.00	0.52%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$659,550.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	14	$3,912,465.34	1.56%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,332,200.00	0.53%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$484,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$559,208.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$246,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	3	$587,548.96	0.23%	0	$0.00
	LAYTON STATE BANK	1	$229,000.00	0.09%	0	$0.00
	LEADER BANK N.A.	3	$1,170,820.00	0.47%	0	$0.00
	LEADER BANK, N.A.	3	$1,118,000.00	0.45%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$2,470,826.54	0.99%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$800,520.00	0.32%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$244,439.35	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$545,000.00	0.22%	0	$0.00

	LOS ALAMOS NATIONAL BANK	4	$1,172,900.00	0.47%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	$708,000.00	0.28%	0	$0.00
	M/I FINANCIAL CORP.	5	$1,164,450.00	0.47%	0	$0.00
	MACON BANK, INC	1	$175,000.00	0.07%	0	$0.00
	MAGNA BANK	3	$801,326.17	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$412,500.00	0.16%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$213,934.62	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.11%	0	$0.00
	MERIDIAN BANK	1	$303,750.00	0.12%	0	$0.00
	METRO BANK	1	$176,500.00	0.07%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$283,590.81	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$214,640.00	0.09%	0	$0.00
	MIDLAND STATES BANK	3	$697,079.28	0.28%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.07%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$207,244.23	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,314,331.53	0.53%	0	$0.00
	MORTGAGE AMERICA, INC	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$316,900.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$408,290.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$256,000.00	0.1%	0	$0.00
	MOUNT VERNON BANK	1	$252,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,168,157.70	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$460,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$415,741.90	0.17%	0	$0.00
	NASSAU EDUCATORS FCU	1	$292,000.00	0.12%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$185,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$182,542.44	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$433,600.00	0.17%	0	$0.00
	NATIONSTARMORTGAGE	1	$193,893.24	0.08%	0	$0.00
	NCB, FSB	1	$185,600.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,870.68	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$233,750.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00
	NEXBANK SSB	1	$297,600.00	0.12%	0	$0.00
	NORTH DALLAS BANK & TRUST CO.	1	$332,806.21	0.13%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00

	NORTHVIEW BANK	1	$206,400.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$288,000.00	0.12%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$261,000.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,638,183.30	0.65%	0	$0.00
	OAK BANK	1	$286,560.00	0.11%	0	$0.00
	OCEANFIRST BANK	2	$533,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC.	3	$1,526,048.05	0.61%	0	$0.00
	PACIFIC TRUST BANK	1	$583,311.43	0.23%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$724,938.19	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$548,173.13	0.22%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$236,400.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	5	$2,147,000.41	0.86%	0	$0.00
	PATELCO CREDIT UNION	4	$1,357,007.57	0.54%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$459,300.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$667,373.44	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,956,385.67	0.78%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$380,000.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$185,175.00	0.07%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$1,013,103.89	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$2,084,937.03	0.83%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$372,000.00	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	6	$1,672,000.00	0.67%	0	$0.00
	PSFCU	1	$240,000.00	0.1%	0	$0.00
	R M K FINANCIAL CORP	1	$382,841.46	0.15%	0	$0.00
	RABOBANK, N.A.	1	$185,500.00	0.07%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$188,727.19	0.08%	0	$0.00
	RCB BANK	1	$219,683.02	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,295,777.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,585,788.62	0.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$416,600.00	0.17%	0	$0.00
	RED RIVER BANK	1	$331,000.00	0.13%	0	$0.00
	RENASANT BANK	5	$1,234,400.00	0.49%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$553,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$266,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	$646,800.00	0.26%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	3	$995,219.79	0.4%	0	$0.00
	RUSHMORE	4	$1,308,750.00	0.52%	0	$0.00
	S&T BANK	1	$178,792.78	0.07%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$190,800.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$315,115.39	0.13%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$656,000.00	0.26%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	$375,000.00	0.15%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.12%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$255,000.00	0.1%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	8	$2,218,550.00	0.89%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$782,937.24	0.31%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$186,400.00	0.07%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$267,200.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,289,550.00	0.52%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	$11,574,675.31	4.63%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	1	$185,300.00	0.07%	0	$0.00
	SOUND COMMUNITY BANK	1	$506,000.00	0.2%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$389,438.08	0.16%	0	$0.00
	SOVEREIGN BANK, N.A.	7	$2,485,342.85	0.99%	0	$0.00
	ST.MARY'S BANK	1	$225,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$837,500.00	0.33%	0	$0.00
	STANDARD MORTGAGE CORP	1	$218,700.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$578,655.10	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$580,455.04	0.23%	0	$0.00
	STEARNS LENDING INC.	70	$20,912,112.03	8.36%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$386,500.00	0.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$819,000.00	0.33%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$225,759.46	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	1	$280,000.00	0.11%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	2	$478,480.00	0.19%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00
	SUSQUEHANNA BANK	7	$2,099,000.00	0.84%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,278,683.59	0.51%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$474,500.00	0.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$232,000.00	0.09%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$192,000.00	0.08%	0	$0.00
	THE GUERNSEY BANK	1	$196,952.91	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$369,600.00	0.15%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$570,600.00	0.23%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$221,000.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,003,201.65	0.4%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$215,695.66	0.09%	0	$0.00
	UNION CAPITAL MORTGAGE COMPANY	1	$244,000.00	0.1%	0	$0.00
	UNITED BANK &TRUST	1	$417,000.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,113,207.00	1.24%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$412,000.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$666,700.00	0.27%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$216,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	2	$583,600.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$386,500.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	4	$947,550.00	0.38%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,191,180.00	0.48%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$2,710,676.76	1.08%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$285,000.00	0.11%	0	$0.00
		1	$196,470.46	0.08%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHINGTON TRUST BANK	1	$213,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,396.58	0.09%	0	$0.00
		WCS LENDING LLC	1	$416,385.67	0.17%	0	$0.00
		WEBSTER BANK, N.A.	2	$470,732.00	0.19%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,460,250.00	0.58%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$407,900.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$263,645.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$251,200.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$815,729.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$273,600.00	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$816,925.00	0.33%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$238,500.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$410,000.00	0.17%	0	$0.00
Total			**861**	**$250,221,677.60**	**100%**	**0**	**$0.00**
3138W9MD9		1ST MIDAMERICA CREDIT UNION	1	$98,600.00	0.25%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$85,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$477,550.00	1.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$94,000.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	4	$391,907.38	0.98%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$104,000.00	0.26%	0	$0.00
		AMERICAN BANK, N.A.	1	$95,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$91,234.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK	3	$306,950.00	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$106,737.69	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$200,600.00	0.5%	0	$0.00
		ANCHORBANK, FSB	3	$287,650.00	0.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,400.70	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$362,353.09	0.9%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.22%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$207,760.00	0.52%	0	$0.00
		BADGER BANK	1	$100,000.00	0.25%	0	$0.00
		BANCORPSOUTH BANK	4	$400,600.00	1%	0	$0.00
		BANK OF DEERFIELD	1	$92,000.00	0.23%	0	$0.00
		BANK OF QUINCY	1	$86,000.00	0.21%	0	$0.00

	BANKERS TRUST COMPANY	1	$109,449.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$86,400.00	0.22%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$97,600.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$106,400.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$306,400.00	0.76%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$98,658.02	0.25%	0	$0.00
	CARROLLTON BANK	1	$86,400.00	0.22%	0	$0.00
	CENDERA FUNDING, INC.	1	$88,900.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.25%	0	$0.00
	CENTRAL BANK	2	$186,219.58	0.46%	0	$0.00
	CENTRUE BANK	1	$92,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	6	$601,200.00	1.5%	0	$0.00
	CHEMICAL BANK	2	$186,211.28	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$291,850.00	0.73%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$387,000.00	0.97%	0	$0.00
	CITIZENS NATIONAL BANK	6	$579,101.06	1.45%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$89,100.00	0.22%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$105,000.00	0.26%	0	$0.00
	CITY NATIONAL BANK	1	$101,859.47	0.25%	0	$0.00
	CITY STATE BANK	1	$97,600.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$197,912.00	0.49%	0	$0.00
	COBALT MORTGAGE, INC.	3	$280,500.00	0.7%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$208,039.39	0.52%	0	$0.00
	COMMUNITY BANK	1	$91,400.00	0.23%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,000.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$189,700.00	0.47%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$104,760.00	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$99,765.00	0.25%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$100,800.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$99,612.57	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.25%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$93,100.00	0.23%	0	$0.00
	COVANTAGE CREDIT UNION	1	$97,000.00	0.24%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$95,920.00	0.24%	0	$0.00
	CREDIT UNION WEST	1	$105,000.00	0.26%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$109,300.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,125.00	0.25%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$93,750.00	0.23%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$197,475.00	0.49%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$86,330.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$91,900.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$198,280.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,400.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$206,200.00	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$102,400.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$286,500.00	0.72%	0	$0.00
	FAA CREDIT UNION	1	$88,255.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$93,926.15	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,000.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$195,750.00	0.49%	0	$0.00
	FIRST BANK & TRUST	1	$102,400.00	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	1	$100,000.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,600.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$95,200.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	2	$194,000.00	0.48%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$104,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,200.00	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,324.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.22%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$97,465.54	0.24%	0	$0.00
	FIRST INTERSTATE BANK	1	$93,750.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$390,910.00	0.98%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$104,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$86,250.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$105,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$92,800.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$177,688.07	0.44%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$179,075.00	0.45%	0	$0.00
		1	$109,250.00	0.27%	0	$0.00

	FIRST SOURCE FEDERAL CREDIT UNION					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$215,650.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$197,150.00	0.49%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$92,000.00	0.23%	0	$0.00
	FISHER NATIONAL BANK	2	$186,960.00	0.47%	0	$0.00
	FLANAGAN STATE BANK	2	$181,076.00	0.45%	0	$0.00
	FLORIDA CREDIT UNION	2	$177,200.00	0.44%	0	$0.00
	FM LENDING SERVICES, LLC	1	$91,417.60	0.23%	0	$0.00
	FNB MORTGAGE SERVICES, LLC	1	$108,000.00	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$107,000.00	0.27%	0	$0.00
	FREMONT BANK	2	$200,000.00	0.5%	0	$0.00
	GESA CREDIT UNION	1	$108,800.00	0.27%	0	$0.00
	GMFS LLC	3	$297,200.00	0.74%	0	$0.00
	GREAT WESTERN BANK	1	$106,000.00	0.26%	0	$0.00
	GREENBOX LOANS INC	1	$99,788.42	0.25%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$109,250.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$106,100.00	0.26%	0	$0.00
	GUARDIAN CREDIT UNION	1	$89,000.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$108,750.00	0.27%	0	$0.00
	HARBOR NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.27%	0	$0.00
	HERITAGE VALLEY FCU	1	$96,200.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,000.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$192,992.74	0.48%	0	$0.00
	HOMETOWN BANK	1	$100,000.00	0.25%	0	$0.00
	HOMETOWN LENDERS LLC	1	$109,986.00	0.27%	0	$0.00
	HONOR BANK	1	$105,600.00	0.26%	0	$0.00
	HORIZON BANK, N.A.	2	$198,200.00	0.49%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$92,000.00	0.23%	0	$0.00
	ICON CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,760.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	5	$482,592.10	1.2%	0	$0.00
	INDEPENDENT BANK	1	$97,500.00	0.24%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$97,470.00	0.24%	0	$0.00
	INTERBANK	1	$100,000.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$108,000.00	0.27%	0	$0.00
	ISU CREDIT UNION	1	$90,000.00	0.22%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$108,400.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$106,740.00	0.27%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$184,200.00	0.46%	0	$0.00
	LANDMARK CREDIT UNION	1	$92,394.76	0.23%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$99,500.00	0.25%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$304,656.71	0.76%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$103,875.00	0.26%	0	$0.00
	LIVINGSTON STATE BANK	1	$86,000.00	0.21%	0	$0.00
	LONE STAR NATIONAL BANK	1	$85,622.00	0.21%	0	$0.00
	LUANA SAVINGS BANK	1	$107,200.00	0.27%	0	$0.00
	M/I FINANCIAL CORP.	1	$100,000.00	0.25%	0	$0.00
	MACON BANK, INC	2	$182,502.55	0.46%	0	$0.00
	MAGNA BANK	3	$288,246.28	0.72%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$198,200.00	0.49%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.22%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$99,600.00	0.25%	0	$0.00
	MAS ASSOCIATES, LLC	1	$99,671.54	0.25%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$102,250.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP.	1	$86,750.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$89,157.00	0.22%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.25%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$86,200.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$85,000.00	0.21%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,250.00	0.23%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.23%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$96,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$103,100.00	0.26%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,000.00	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$100,000.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$104,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$85,000.00	0.21%	0	$0.00
	MWABANK	1	$95,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$109,250.00	0.27%	0	$0.00
	NCB, FSB	3	$285,405.00	0.71%	0	$0.00
	NETWORK FUNDING, L.P.	2	$207,217.06	0.52%	0	$0.00
	NEW ERA BANK	1	$95,000.00	0.24%	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$94,350.00	0.24%	0	$0.00
	NOLA LENDING GROUP LLC	1	$85,139.82	0.21%	0	$0.00
	NORTH VALLEY BANK	2	$212,551.00	0.53%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$99,069.37	0.25%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$92,000.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$92,650.00	0.23%	0	$0.00
	NUMERICA CREDIT UNION	2	$206,850.00	0.52%	0	$0.00
	OPES ADVISORS, INC.	1	$99,000.00	0.25%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$104,500.00	0.26%	0	$0.00
	ORRSTOWN BANK	1	$92,000.00	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$86,096.37	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$88,250.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	2	$197,400.00	0.49%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$86,400.00	0.22%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$191,700.00	0.48%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,200.00	0.22%	0	$0.00
	PEOPLES STATE BANK	1	$88,000.00	0.22%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$100,000.00	0.25%	0	$0.00
	PINNACLE BANK	1	$103,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$675,550.00	1.69%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$105,000.00	0.26%	0	$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$85,482.07	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$95,250.00	0.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$106,000.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.25%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$197,700.00	0.49%	0	$0.00
	R P FUNDING, INC	1	$92,000.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$410,845.00	1.03%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,050.00	0.23%	0	$0.00
	REMASANT BANK	1	$85,250.00	0.21%	0	$0.00
	RENASANT BANK	1	$95,000.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$202,550.00	0.51%	0	$0.00
		2	$203,650.00	0.51%	0	$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RICHLAND COUNTY BANK	1	$100,200.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$107,851.20	0.27%	0	$0.00
	RUSHMORE	2	$186,500.00	0.47%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,984.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$268,729.99	0.67%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,250.00	0.27%	0	$0.00
	SHEA MORTGAGE INC.	2	$193,465.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$764,800.00	1.91%	0	$0.00
	SOLARITY CREDIT UNION	1	$102,308.85	0.26%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$109,000.00	0.27%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$100,000.00	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	1	$100,479.98	0.25%	0	$0.00
	ST.MARY'S BANK	1	$91,700.00	0.23%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$95,950.00	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	2	$184,700.00	0.46%	0	$0.00
	STATE SAVINGS BANK	1	$99,800.00	0.25%	0	$0.00
	STEARNS LENDING INC.	24	$2,346,814.57	5.86%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$93,562.00	0.23%	0	$0.00
	SUMMIT CREDIT UNION	1	$93,200.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	1	$105,947.30	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$101,000.00	0.25%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,500.00	0.24%	0	$0.00
	SUSQUEHANNA BANK	1	$108,000.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$560,575.00	1.4%	0	$0.00
	TEXAS BANK	1	$106,000.00	0.26%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,599.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$184,120.00	0.46%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$108,200.00	0.27%	0	$0.00
	THINK MUTUAL BANK	1	$93,600.00	0.23%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$90,125.66	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$88,200.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$279,950.00	0.7%	0	$0.00

		TRAVERSE CITY STATE BANK	2	$193,000.00	0.48%	0	$0.00
		TRUBANK	1	$99,200.00	0.25%	0	$0.00
		TRUSTONE FINANCIAL	3	$290,660.00	0.73%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$573,271.07	1.43%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$368,600.00	0.92%	0	$0.00
		UNITED BANK &TRUST	1	$102,600.00	0.26%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.24%	0	$0.00
		UNITED BANK OF UNION	1	$92,250.00	0.23%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$97,879.00	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$287,101.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,151.00	0.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$103,500.00	0.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$107,500.00	0.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$610,917.00	1.52%	0	$0.00
		VERMILION VALLEY BANK	1	$87,629.10	0.22%	0	$0.00
		VYSTAR CREDIT UNION	1	$107,200.00	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$208,400.00	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,395.00	0.25%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$101,500.00	0.25%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$106,053.68	0.26%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$89,250.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$205,535.00	0.51%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$86,307.18	0.22%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$91,000.00	0.23%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$106,250.00	0.34%	0	$0.00
Total			**412**	**$40,064,279.96**	**100%**	**0**	**$0.00**
3138W9ME7		1ST SECURITY BANK OF WASHINGTON	1	$115,475.00	0.23%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$113,966.77	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$601,270.00	1.17%	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,800.00	0.23%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$123,600.00	0.24%	0	$0.00
		ADVANTAGE BANK	1	$120,743.00	0.24%	0	$0.00
		AFFILIATED BANK	1	$111,256.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$235,431.07	0.46%	0	$0.00

	ALPENA ALCONA AREA C. U.	1	$112,500.00	0.22%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	AMERICAN BANK	2	$233,400.00	0.45%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$232,000.00	0.45%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$235,800.00	0.46%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,700.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$236,978.36	0.46%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$119,310.00	0.23%	0	$0.00
	ANCHORBANK, FSB	1	$112,000.00	0.22%	0	$0.00
	ARIZONA BANK AND TRUST	1	$114,000.00	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$117,300.00	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$247,432.00	0.48%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,500.00	0.24%	0	$0.00
	ASSURED MORTGAGE INC	1	$116,375.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,000.00	0.23%	0	$0.00
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	$116,185.23	0.23%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$121,243.73	0.24%	0	$0.00
	BANCORPSOUTH BANK	6	$695,600.00	1.36%	0	$0.00
	BANK OF AKRON	1	$122,550.00	0.24%	0	$0.00
	BANK OF DEERFIELD	1	$115,000.00	0.22%	0	$0.00
	BANK OF HAWAII	1	$117,975.00	0.23%	0	$0.00
	BANK OF HERRIN	1	$124,000.00	0.24%	0	$0.00
	BANK OF THE CASCADES	1	$112,257.36	0.22%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,200.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	2	$230,150.00	0.45%	0	$0.00
	BLOOMFIELD STATE BANK	1	$121,250.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$238,838.36	0.47%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$118,700.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$340,400.00	0.66%	0	$0.00
	CASHCALL, INC.	1	$114,100.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$115,100.00	0.22%	0	$0.00
	CENTRAL SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00
	CENTRAL TRUST BANK	2	$235,300.00	0.46%	0	$0.00
	CENTURY LENDING COMPANY	2	$237,200.00	0.46%	0	$0.00

	CHELSEA GROTON BANK	1	$110,000.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$471,725.00	0.92%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$121,500.00	0.24%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$111,599.47	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$238,100.00	0.46%	0	$0.00
	CITIZENS NATIONAL BANK	1	$111,845.70	0.22%	0	$0.00
	CITIZENS STATE BANK	1	$115,600.00	0.23%	0	$0.00
	CITY STATE BANK	1	$114,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$232,650.00	0.45%	0	$0.00
	COBALT MORTGAGE, INC.	5	$587,037.00	1.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$345,943.08	0.67%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,000.00	0.22%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$111,855.83	0.22%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$120,500.00	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$237,156.00	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$336,948.46	0.66%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$232,112.00	0.45%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$123,500.00	0.24%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$117,900.00	0.23%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$110,700.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$114,274.04	0.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$115,500.00	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$483,670.00	0.94%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$112,900.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$572,005.00	1.11%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$116,430.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$228,000.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$233,500.00	0.46%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$591,150.00	1.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$354,250.00	0.69%	0	$0.00
	FIRST BANK	1	$113,450.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$120,000.00	0.23%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,797.30	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.24%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	$234,800.00	0.46%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$349,538.00	0.68%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$367,911.00	0.72%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$114,750.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$117,900.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$113,200.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	6	$698,800.00	1.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$232,350.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$585,079.00	1.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$236,250.00	0.46%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$119,120.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$112,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$113,842.94	0.22%	0	$0.00
	FIRST NATIONANL BANK OF TRENTON	1	$115,000.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$115,900.00	0.23%	0	$0.00
	FIRST STATE BANK	1	$111,000.00	0.22%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,625.00	0.22%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$120,280.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$345,250.00	0.67%	0	$0.00
	FIRSTBANK	1	$113,600.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$113,200.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$120,000.00	0.23%	0	$0.00
	FNB BANK, N.A.	1	$118,800.00	0.23%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$112,000.00	0.22%	0	$0.00
	FRANDSEN BANK & TRUST	2	$223,500.00	0.44%	0	$0.00
	FULTON BANK, N.A.	1	$115,520.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$233,311.00	0.45%	0	$0.00
	GIFFORD STATE BANK	2	$233,700.00	0.46%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$113,850.00	0.22%	0	$0.00
	GMFS LLC	4	$475,100.00	0.93%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$116,000.00	0.23%	0	$0.00
	GOLDEN PACIFIC BANK	1	$116,800.00	0.23%	0	$0.00
	GRAND BANK	1	$120,650.00	0.24%	0	$0.00
	GRAND BANK NA	1	$117,500.00	0.23%	0	$0.00
	GREAT WESTERN BANK	2	$238,125.00	0.46%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$228,909.00	0.45%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$121,583.35	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	4	$463,200.00	0.9%	0	$0.00
	GUARDIAN CREDIT UNION	2	$242,000.00	0.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$114,648.83	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,079.85	0.23%	0	$0.00
	HANCOCK MORTGAGE	1	$112,800.00	0.22%	0	$0.00
	HEARTLAND BANK	1	$117,400.00	0.23%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$120,800.00	0.24%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$116,303.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$243,382.00	0.47%	0	$0.00
	HOMETOWN LENDERS LLC	1	$120,700.00	0.24%	0	$0.00
	HOMEWISE, INC.	1	$110,500.00	0.22%	0	$0.00
	HORIZON BANK, N.A.	1	$111,750.00	0.22%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$113,730.18	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$234,800.00	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$122,453.61	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00
	ILLINI BANK	2	$228,803.00	0.45%	0	$0.00
	IMORTGAGE.COM, INC.	5	$583,132.73	1.14%	0	$0.00
	INDEPENDENT BANK	4	$475,795.00	0.93%	0	$0.00
	IOWA STATE BANK	1	$115,200.00	0.22%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$115,847.25	0.23%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$123,750.00	0.24%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$112,500.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$364,426.00	0.71%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$230,350.00	0.45%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$234,650.48	0.46%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$470,186.34	0.92%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$109,848.44	0.21%	0	$0.00
	MACON BANK, INC	1	$110,000.00	0.21%	0	$0.00
	MAGNA BANK	1	$114,900.00	0.22%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$119,650.00	0.23%	0	$0.00
	MAINSTREET CREDIT UNION	1	$116,755.00	0.23%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$122,400.00	0.24%	0	$0.00
	MARINE CREDIT UNION	1	$120,500.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$110,000.00	0.21%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00

	MICHIGAN MUTUAL, INC.	1	$120,000.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	1	$113,905.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$120,000.00	0.23%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$110,875.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00
	MISSOURI CREDIT UNION	1	$122,720.00	0.24%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$233,700.00	0.46%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$490,100.00	0.96%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,450.00	0.23%	0	$0.00
	NCB, FSB	2	$241,400.00	0.47%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$121,500.00	0.24%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$110,250.00	0.21%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$111,855.83	0.22%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$230,500.00	0.45%	0	$0.00
	NUVISION FCU	1	$115,000.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,800.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC.	1	$124,600.00	0.24%	0	$0.00
	OPES ADVISORS, INC.	2	$237,000.00	0.46%	0	$0.00
	ORIENTAL BANK	2	$237,522.30	0.46%	0	$0.00
	PARK BANK	1	$120,000.00	0.23%	0	$0.00
	PARKSIDE LENDING, LLC	1	$113,700.00	0.22%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$123,500.00	0.24%	0	$0.00
	PEOPLES BANK	1	$122,161.85	0.24%	0	$0.00
	PEOPLES STATE BANK	1	$113,000.00	0.22%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$118,750.00	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$586,795.09	1.14%	0	$0.00
	PIONEER CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,800.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$116,250.00	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$236,000.00	0.46%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$120,650.00	0.24%	0	$0.00
	PRIMESOUTH	1	$118,000.00	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$113,975.00	0.22%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	$116,000.00	0.23%	0	$0.00
	PURDUE FEDERAL CU	1	$117,000.00	0.23%	0	$0.00
	QUALSTAR CREDIT UNION	1	$120,000.00	0.23%	0	$0.00
		5	$582,600.00	1.14%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	RESIDENTIAL FINANCE CORPORATION	1	$122,000.00	0.24%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	0.22%	0	$0.00
	RIVERHILLS BANK	2	$231,600.00	0.45%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$119,120.00	0.23%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$113,999.68	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$244,596.37	0.48%	0	$0.00
	SECURITY BANK	1	$114,550.00	0.22%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$121,000.00	0.24%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$112,100.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,420,150.00	2.77%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$119,800.00	0.23%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$114,312.22	0.22%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$121,600.00	0.24%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$113,295.00	0.22%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$237,000.00	0.46%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$111,000.00	0.22%	0	$0.00
	STATE BANK OF LINCOLN	1	$120,175.00	0.23%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$111,000.00	0.22%	0	$0.00
	STATE STREET BANK	2	$238,400.00	0.46%	0	$0.00
	STEARNS LENDING INC.	24	$2,807,966.52	5.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$232,320.00	0.45%	0	$0.00
	SUMMIT BANK AND TRUST	1	$119,250.00	0.23%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$944,228.00	1.84%	0	$0.00
	TEXAS BANK	3	$365,920.00	0.71%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$117,500.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$121,677.00	0.24%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$113,050.00	0.22%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$112,500.00	0.22%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$118,000.00	0.23%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$238,450.00	0.46%	0	$0.00
		THINK MUTUAL BANK	1	$118,400.00	0.23%	0	$0.00
		TOBYHANNA FEDERAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$226,500.00	0.44%	0	$0.00
		TOWN AND COUNTRY BANK	1	$110,000.00	0.21%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$109,915.07	0.21%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$112,640.00	0.22%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$121,164.62	0.24%	0	$0.00
		TRANSPORTATION FEDERAL CREDIT UNION	1	$123,900.00	0.24%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$121,891.83	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,178,549.00	2.3%	0	$0.00
		UNITED BANK OF UNION	1	$114,000.00	0.22%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$118,400.00	0.23%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$118,590.04	0.23%	0	$0.00
		UNITED REPUBLIC BANK	1	$114,000.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$471,681.85	0.92%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,000.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$348,880.00	0.68%	0	$0.00
		VANTAGE BANK	1	$117,800.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$588,195.00	1.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$462,784.67	0.9%	0	$0.00
		WALDO STATE BANK	1	$114,000.00	0.22%	0	$0.00
		WALLICK AND VOLK, INC	1	$124,450.00	0.24%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$122,841.67	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$114,800.00	0.22%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$235,250.00	0.46%	0	$0.00
		Unavailable	1	$115,500.00	0.23%	0	$0.00
Total			**438**	**$51,312,075.37**	**100%**	**0**	**$0.00**
3138W9MF4		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$137,700.00	0.18%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	5	$681,310.00	0.91%	0	$0.00
	AFFILIATED BANK	1	$135,000.00	0.18%	0	$0.00
	ALPENA ALCONA AREA C. U.	1	$129,000.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$267,400.00	0.36%	0	$0.00
	AMARILLO NATIONAL BANK	3	$434,320.00	0.58%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$129,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$128,250.00	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,150.00	0.35%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$136,800.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$667,878.00	0.89%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$0.00
	ANCHORBANK, FSB	3	$402,450.00	0.54%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$262,205.00	0.35%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$419,000.00	0.56%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$286,087.00	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,900.00	0.18%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$393,643.84	0.52%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,652.00	0.18%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$131,822.19	0.18%	0	$0.00
	BADGER BANK	1	$125,000.00	0.17%	0	$0.00
	BANCFIRST	1	$127,200.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	3	$408,025.00	0.54%	0	$0.00
	BANK OF ENGLAND	1	$139,000.00	0.18%	0	$0.00
	BANK OF LANCASTER	1	$132,000.00	0.18%	0	$0.00
	BANK OF QUINCY	1	$133,200.00	0.18%	0	$0.00
	BANK OF THE CASCADES	2	$281,500.00	0.37%	0	$0.00
	BELL STATE BANK & TRUST	2	$278,650.00	0.37%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$134,500.00	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$146,940.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$414,250.00	0.55%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$135,840.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$148,500.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$137,600.00	0.18%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$141,100.00	0.19%	0	$0.00
	CENTRAL ONE FCU	1	$147,400.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$141,700.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	5	$653,501.00	0.87%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$129,649.14	0.17%	0	$0.00
	CHARLES RIVER BANK	1	$125,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$976,625.00	1.3%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$137,625.00	0.18%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$132,051.00	0.18%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$543,746.00	0.72%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$148,400.00	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,837.84	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$398,600.00	0.53%	0	$0.00
	COBALT MORTGAGE, INC.	9	$1,257,050.00	1.67%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$130,773.61	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$414,885.53	0.55%	0	$0.00
	COMMUNITY BANK MANKATO	1	$133,600.00	0.18%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$282,000.00	0.38%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$137,700.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	12	$1,677,956.86	2.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$132,800.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,188.00	0.18%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$133,000.00	0.18%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$127,800.00	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$287,858.22	0.38%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$138,879.97	0.18%	0	$0.00
	DEAN COOPERATIVE BANK	1	$148,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,650.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$140,600.00	0.19%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.17%	0	$0.00
	ESB MORTGAGE COMPANY	1	$135,850.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$137,750.00	0.18%	0	$0.00
		6	$819,331.00	1.09%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$407,110.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$415,300.00	0.55%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$144,000.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$142,500.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$131,250.00	0.17%	0	$0.00
	FIRST BANK	1	$140,000.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$532,150.00	0.71%	0	$0.00
	FIRST CENTRAL BANK	1	$135,200.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$435,660.37	0.58%	0	$0.00
	FIRST COMMUNITY BANK	1	$149,198.76	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$259,920.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$274,600.00	0.37%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$142,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,900.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,508.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$295,400.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$141,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$286,372.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$404,264.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$127,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$262,400.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$138,700.00	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$128,000.00	0.17%	0	$0.00
	FIRST REPUBLIC MORTGAGE	2	$286,257.50	0.38%	0	$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.2%	0	$0.00
	FIRST STATE BANK	1	$144,330.88	0.19%	0	$0.00
		4	$559,000.00	0.74%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK & TRUST	1	$127,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$419,415.00	0.56%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$129,391.85	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$146,000.00	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$129,400.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$148,400.00	0.2%	0	$0.00
	FREMONT BANK	1	$144,400.00	0.19%	0	$0.00
	FULTON BANK, N.A.	2	$272,500.00	0.36%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$146,500.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$278,250.00	0.37%	0	$0.00
	GESA CREDIT UNION	2	$267,998.00	0.36%	0	$0.00
	GMFS LLC	2	$273,600.00	0.36%	0	$0.00
	GOLDEN BELT BANK FSA	1	$130,500.00	0.17%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$127,500.00	0.17%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$127,835.23	0.17%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$137,740.00	0.18%	0	$0.00
	GREAT WESTERN BANK	4	$553,200.00	0.74%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$127,125.00	0.17%	0	$0.00
	GREEN BELT BANK & TRUST - ORGANIZED	1	$142,500.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$148,895.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	4	$543,200.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$390,643.00	0.52%	0	$0.00
	HAMPDEN BANK	1	$144,875.00	0.19%	0	$0.00
	HAWTHORN BANK	1	$136,000.00	0.18%	0	$0.00
	HEARTLAND BANK	5	$660,567.37	0.88%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$144,000.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$137,200.00	0.18%	0	$0.00
	HILLTOP NATIONAL BANK	1	$125,000.00	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.17%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$145,312.71	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$408,647.83	0.54%	0	$0.00
	HOMETOWN BANK	1	$130,000.00	0.17%	0	$0.00
	HOMEWISE, INC.	3	$407,400.00	0.54%	0	$0.00
	HONOR CREDIT UNION	1	$131,500.00	0.18%	0	$0.00
	HORIZON BANK, N.A.	1	$140,000.00	0.19%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$133,093.74	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$403,625.00	0.54%	0	$0.00

	ICON CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$263,005.00	0.35%	0	$0.00
	IMORTGAGE.COM, INC.	11	$1,518,494.59	2.02%	0	$0.00
	INDEPENDENT BANK	3	$410,540.00	0.55%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$144,000.00	0.19%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$129,500.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,350.00	0.19%	0	$0.00
	IPAVA STATE BANK	1	$132,000.00	0.18%	0	$0.00
	JOHNSON BANK	1	$135,900.00	0.18%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$148,549.63	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$552,551.00	0.74%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	2	$291,500.00	0.39%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$142,180.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$538,946.61	0.72%	0	$0.00
	M/I FINANCIAL CORP.	1	$145,000.00	0.19%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$135,000.00	0.18%	0	$0.00
	MAIN STREET BANK	1	$127,800.00	0.17%	0	$0.00
	MAQUOKETA STATE BANK	1	$143,000.00	0.19%	0	$0.00
	MARINE CREDIT UNION	2	$266,000.00	0.35%	0	$0.00
	MAVERICK FUNDING CORP.	2	$281,712.00	0.37%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$136,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$274,500.00	0.37%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$148,675.00	0.2%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$127,300.00	0.17%	0	$0.00
	MERIDIAN BANK	1	$145,000.00	0.19%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$146,000.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$128,322.96	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$255,700.00	0.34%	0	$0.00
	MIDLAND STATES BANK	1	$128,040.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,900.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	2	$287,250.00	0.38%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$146,205.00	0.19%	0	$0.00
	MORTGAGE CENTER, LLC	1	$133,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$129,800.00	0.17%	0	$0.00
	NAT RES - NEVADA	1	$136,485.38	0.18%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$136,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$142,000.00	0.19%	0	$0.00
	NCB, FSB	3	$396,100.00	0.53%	0	$0.00
	NETWORK FUNDING, L.P.	1	$131,000.00	0.17%	0	$0.00
		1	$135,200.00	0.18%	0	$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE					
	NEW ERA BANK	1	$148,000.00	0.2%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$129,732.79	0.17%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00
	NORTH VALLEY BANK	1	$125,581.00	0.17%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$147,000.00	0.2%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$127,823.65	0.17%	0	$0.00
	NORTHWESTERN BANK	1	$146,997.19	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	4	$544,770.00	0.73%	0	$0.00
	NUMERICA CREDIT UNION	2	$281,000.00	0.37%	0	$0.00
	OCEANFIRST BANK	1	$138,000.00	0.18%	0	$0.00
	OMNIAMERICAN BANK	1	$132,482.70	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$124,983.70	0.17%	0	$0.00
	ORIENTAL BANK	1	$144,300.92	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$267,300.00	0.36%	0	$0.00
	OXFORD BANK	1	$137,000.00	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$129,571.24	0.17%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$130,275.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$126,000.00	0.17%	0	$0.00
	PARK BANK	1	$137,750.00	0.18%	0	$0.00
	PARKSIDE LENDING, LLC	3	$406,600.00	0.54%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$127,500.00	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$132,000.00	0.18%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$146,400.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,229,170.88	1.64%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$552,250.00	0.73%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$407,235.00	0.54%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$262,000.00	0.35%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,300.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$286,500.00	0.38%	0	$0.00
	PRIMEWEST MORTGAGE	1	$149,700.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$131,360.00	0.17%	0	$0.00
	PROVIDENT CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$281,000.00	0.37%	0	$0.00
	PURDUE FEDERAL CU	1	$142,400.00	0.19%	0	$0.00
	RABOBANK, N.A.	2	$277,500.00	0.37%	0	$0.00
	RANLIFE, INC.	1	$128,250.00	0.17%	0	$0.00
		5	$673,950.00	0.9%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,000.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$131,830.09	0.18%	0	$0.00
	RENASANT BANK	1	$128,000.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$522,050.00	0.69%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$129,675.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,250.00	0.2%	0	$0.00
	RUSHMORE	2	$263,000.00	0.35%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$275,250.00	0.37%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.17%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,000.00	0.2%	0	$0.00
	SCOTIABANK DE PR	1	$132,000.00	0.18%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$424,946.07	0.57%	0	$0.00
	SHERBURNE STATE BANK	1	$136,000.00	0.18%	0	$0.00
	SHORE MORTGAGE	2	$273,015.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,378,521.26	1.83%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$129,000.00	0.17%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$126,825.00	0.17%	0	$0.00
	SMW FINANCIAL, LLC	1	$141,367.80	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,850.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$132,000.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$129,200.00	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$136,800.00	0.18%	0	$0.00
	STANFORD FCU	1	$136,150.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$147,000.00	0.2%	0	$0.00
	STATE BANK OF REESEVILLE	1	$128,000.00	0.17%	0	$0.00
	STEARNS LENDING INC.	40	$5,569,280.83	7.41%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$145,600.00	0.19%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$137,750.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$130,020.62	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	1	$135,900.00	0.18%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	2	$282,300.00	0.38%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	3	$424,133.59	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$676,315.00	0.9%	0	$0.00
	TECHE FEDERAL BANK	1	$144,000.00	0.19%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,750.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$145,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$139,500.00	0.19%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$143,500.00	0.19%	0	$0.00
	THE LENDING COMPANY INC	1	$149,500.00	0.2%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$143,300.00	0.19%	0	$0.00
	THE NECEDAH BANK	1	$133,000.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$126,400.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$532,038.00	0.71%	0	$0.00
	THE PARK BANK	1	$130,853.00	0.17%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$146,470.00	0.19%	0	$0.00
	THINK MUTUAL BANK	2	$258,600.00	0.34%	0	$0.00
	TJC MORTGAGE, INC	1	$126,500.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,050.00	0.18%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$139,040.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL	2	$278,180.00	0.37%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$129,600.00	0.17%	0	$0.00
	TWINSTAR CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$259,505.00	0.35%	0	$0.00
	UNION BANK	1	$128,000.00	0.17%	0	$0.00
	UNION BANK OF BLAIR	1	$126,500.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$414,055.00	0.55%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$145,000.00	0.19%	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$294,768.21	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$414,873.99	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,000.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$128,000.00	0.17%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$141,600.00	0.19%	0	$0.00
	VALLEY NATIONAL BANK	1	$125,600.00	0.17%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$434,979.00	0.58%	0	$0.00
		VERITAS FUNDING, LLC	1	$130,000.00	0.17%	0	$0.00
		VILLAGE MORTGAGE	1	$125,000.00	0.17%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$137,700.00	0.18%	0	$0.00
		VYSTAR CREDIT UNION	2	$281,200.00	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$407,300.00	0.54%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$529,300.00	0.7%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$277,600.00	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,300.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$143,370.95	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$139,487.56	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$291,500.00	0.39%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
		Unavailable	1	$149,937.16	0.24%	0	$0.00
Total			**549**	**$75,136,996.81**	**100%**	**0**	**$0.00**
3138W9MG2		ACADEMY MORTGAGE CORPORATION	3	$401,900.00	0.8%	0	$0.00
		ADVANTAGE BANK	1	$134,000.00	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	4	$563,900.00	1.13%	0	$0.00
		AMERICAN BANK	1	$131,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$271,900.00	0.54%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$131,000.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$272,344.09	0.54%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$145,500.00	0.29%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$144,550.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$280,600.00	0.56%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$138,700.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$278,500.00	0.56%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,555.43	0.29%	0	$0.00

	AUBURNBANK	1	$142,400.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	4	$527,580.00	1.05%	0	$0.00
	BANK FIRST NATIONAL	1	$145,000.00	0.29%	0	$0.00
	BANK MUTUAL	1	$127,200.00	0.25%	0	$0.00
	BANK OF ENGLAND	1	$146,250.00	0.29%	0	$0.00
	BELL STATE BANK & TRUST	2	$287,250.00	0.57%	0	$0.00
	BLACKHAWK BANK	1	$144,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$284,100.00	0.57%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$148,500.00	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$131,400.00	0.26%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$137,750.00	0.28%	0	$0.00
	CARROLLETON BANK	1	$143,200.00	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$141,620.00	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.29%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$145,900.00	0.29%	0	$0.00
	CENTRAL TRUST BANK	1	$148,000.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	3	$412,375.00	0.82%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$643,700.00	1.29%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.27%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$148,000.00	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$554,164.00	1.11%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$142,000.00	0.28%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$125,426.95	0.25%	0	$0.00
	CLEVELAND STATE BANK	1	$138,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$138,000.00	0.28%	0	$0.00
	COBALT MORTGAGE, INC.	5	$675,718.00	1.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$142,258.12	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$143,300.00	0.29%	0	$0.00
	COMMUNITY BANK MANKATO	2	$275,030.00	0.55%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$139,050.00	0.28%	0	$0.00
	CONSUMERS FINACIAL COMPANY	1	$146,000.00	0.29%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$126,000.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$131,955.00	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$290,029.00	0.58%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$127,000.00	0.25%	0	$0.00
	CREDIT UNION OF COLORADO	1	$125,000.00	0.25%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$143,000.00	0.29%	0	$0.00

	DAS ACQUISITION COMPANY LLC	1	$140,464.79	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,990.00	0.53%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$148,800.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$140,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$562,975.00	1.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$415,300.00	0.83%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$294,800.00	0.59%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$148,500.00	0.3%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$131,823.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$145,000.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$143,750.00	0.29%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$148,500.00	0.3%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$140,000.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$285,263.01	0.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$133,200.00	0.27%	0	$0.00
	FIRST EDUCATORS CREDIT UNION	1	$149,000.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,000.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$132,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$129,421.24	0.26%	0	$0.00
	FIRST FLORIDA CREDIT UNION	2	$272,000.00	0.54%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$128,250.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$261,900.00	0.52%	0	$0.00
	FIRST MIDWEST BANK	1	$131,200.00	0.26%	0	$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$139,312.09	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$260,800.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$141,532.00	0.28%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$292,030.00	0.58%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,650.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$145,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$136,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$126,800.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$148,000.00	0.3%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$145,300.00	0.29%	0	$0.00

	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.26%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$147,250.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00
	FIRSTBANK	1	$133,000.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$131,000.00	0.26%	0	$0.00
	FLORIDA CREDIT UNION	1	$126,800.00	0.25%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$139,600.00	0.28%	0	$0.00
	FRANDSEN BANK & TRUST	3	$417,900.00	0.83%	0	$0.00
	FREMONT BANK	1	$142,258.05	0.28%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$136,311.94	0.27%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$141,404.91	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$271,860.00	0.54%	0	$0.00
	GEORGETOWN BANK	1	$146,300.00	0.29%	0	$0.00
	GMFS LLC	4	$582,600.00	1.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$148,200.00	0.3%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$129,860.00	0.26%	0	$0.00
	GOODFIELD STATE BANK	1	$136,400.00	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$132,500.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$131,000.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.27%	0	$0.00
	HAMPDEN BANK	1	$127,723.99	0.25%	0	$0.00
	HARBOR NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00
	HEARTLAND BANK	1	$139,867.03	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	1	$141,600.00	0.28%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$136,000.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$132,000.00	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,000.00	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$128,000.00	0.26%	0	$0.00
	HOMEWISE, INC.	1	$135,920.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	1	$137,280.00	0.27%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$416,775.00	0.83%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$262,316.00	0.52%	0	$0.00
	IMORTGAGE.COM, INC.	3	$418,331.39	0.84%	0	$0.00
	INDEPENDENT BANK	1	$125,800.00	0.25%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$131,572.53	0.26%	0	$0.00
		1	$132,816.76	0.27%	0	$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS					
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$265,500.00	0.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$135,700.00	0.27%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$142,500.00	0.28%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$135,000.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$139,650.00	0.28%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$125,400.00	0.25%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$147,000.00	0.29%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$137,427.59	0.27%	0	$0.00
	M/I FINANCIAL CORP.	2	$289,907.00	0.58%	0	$0.00
	MAGNA BANK	3	$405,320.00	0.81%	0	$0.00
	MAIN STREET BANK	1	$144,563.67	0.29%	0	$0.00
	MARINE BANK	2	$272,800.00	0.54%	0	$0.00
	MARINE CREDIT UNION	1	$125,600.00	0.25%	0	$0.00
	MAX CREDIT UNION	1	$147,000.00	0.29%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$140,800.00	0.28%	0	$0.00
	MECE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$147,000.00	0.29%	0	$0.00
	MERIDIAN BANK	1	$144,000.00	0.29%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	MIDLAND STATES BANK	2	$279,800.00	0.56%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	MORTGAGE CENTER, LLC	1	$137,740.00	0.27%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$138,009.60	0.28%	0	$0.00
	MOVEMENT MORTGAGE	1	$139,000.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$148,500.00	0.3%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$149,400.00	0.3%	0	$0.00
	NASSAU EDUCATORS FCU	1	$140,000.00	0.28%	0	$0.00
	NETWORK FUNDING, L.P.	1	$137,000.00	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$134,100.00	0.27%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00
	NORTH VALLEY BANK	1	$142,270.00	0.28%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$144,000.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
	NUVISION FCU	1	$130,000.00	0.26%	0	$0.00

	O A MORTGAGE SERVICES	2	$276,150.00	0.55%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$140,061.08	0.28%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$277,800.00	0.55%	0	$0.00
	ORIENTAL BANK	2	$280,853.68	0.56%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$136,366.07	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$128,400.00	0.26%	0	$0.00
	PARKSIDE LENDING, LLC	1	$145,000.00	0.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$145,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$276,615.73	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$128,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$271,750.00	0.54%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$148,800.00	0.3%	0	$0.00
	PRIMEBANK	1	$137,206.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$131,000.00	0.26%	0	$0.00
	QUALSTAR CREDIT UNION	1	$137,000.00	0.27%	0	$0.00
	R P FUNDING, INC	2	$283,860.00	0.57%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$126,630.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$953,988.00	1.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$134,000.00	0.27%	0	$0.00
	REDWOOD CREDIT UNION	2	$285,500.00	0.57%	0	$0.00
	RENASANT BANK	2	$284,920.00	0.57%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$418,300.00	0.84%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$136,000.00	0.27%	0	$0.00
	RIVERHILLS BANK	1	$127,205.00	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$137,937.69	0.28%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,405.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$138,508.91	0.28%	0	$0.00
	RUSHMORE	2	$280,250.00	0.56%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$137,250.00	0.27%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$275,925.00	0.55%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$132,250.00	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$143,477.06	0.29%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$140,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$133,316.07	0.27%	0	$0.00

	SELECT BANK	1	$126,000.00	0.25%	0	$0.00
	SHORE MORTGAGE	1	$141,363.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,126,400.00	2.25%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$135,000.00	0.27%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$134,900.00	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	1	$147,047.13	0.29%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$146,500.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	1	$128,155.00	0.26%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$145,600.00	0.29%	0	$0.00
	STATE BANK OF GRAYMONT	1	$133,000.00	0.27%	0	$0.00
	STEARNS LENDING INC.	20	$2,773,054.81	5.54%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$133,600.00	0.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$135,375.00	0.27%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$530,350.00	1.06%	0	$0.00
	TECHE FEDERAL BANK	1	$131,826.18	0.26%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$144,314.00	0.29%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$143,920.00	0.29%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$137,500.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$140,000.00	0.28%	0	$0.00
	THE PARK BANK	1	$148,000.00	0.3%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,600.00	0.27%	0	$0.00
	THINK MUTUAL BANK	1	$141,900.00	0.28%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$135,575.00	0.27%	0	$0.00
	TRAVIS CREDIT UNION	1	$128,250.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$559,941.84	1.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,625.00	0.3%	0	$0.00
	UNITED BANK	1	$129,800.00	0.26%	0	$0.00
	UNITED COMMUNITY BANK	2	$280,000.00	0.56%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$278,223.00	0.56%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$137,750.00	0.28%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$131,000.00	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,750.00	0.3%	0	$0.00
	VANTAGE BANK	1	$132,000.00	0.26%	0	$0.00

		VERITAS FUNDING, LLC	2	$252,255.00	0.5%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,804.69	0.29%	0	$0.00
		VILLAGE MORTGAGE	1	$148,000.00	0.3%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$130,150.00	0.26%	0	$0.00
		VOYAGE FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
		VYSTAR CREDIT UNION	1	$129,600.00	0.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,300.00	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$282,375.00	0.56%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,000.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$254,000.00	0.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$145,804.40	0.29%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$141,260.12	0.28%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$284,905.00	0.57%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$130,000.00	0.26%	0	$0.00
		WINGSPAN LENDING	1	$137,414.65	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$130,000.00	0.26%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$127,900.00	0.26%	0	$0.00
		Unavailable	1	$130,000.00	0.26%	0	$0.00
Total			**363**	**$50,089,766.29**	**100%**	**0**	**$0.00**
3138W9MH0		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,119,550.00	2.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$154,968.20	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$453,700.00	0.91%	0	$0.00
		AMERICAN BANK	1	$160,312.38	0.32%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$155,000.00	0.31%	0	$0.00
		AMERICAN GATEWAY BK	1	$171,468.72	0.34%	0	$0.00
		AMERICAN NATIONAL BANK	1	$152,500.00	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$318,000.00	0.64%	0	$0.00
		AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	$151,200.00	0.3%	0	$0.00
		ANCHORBANK, FSB	1	$151,000.00	0.3%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,450.00	0.33%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,590.00	0.33%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$157,772.19	0.32%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,350.00	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$306,533.77	0.61%	0	$0.00
	BANCORPSOUTH BANK	6	$993,300.00	1.98%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$156,069.21	0.31%	0	$0.00
	BANNER BANK	1	$150,400.00	0.3%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$170,764.41	0.34%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$477,024.42	0.95%	0	$0.00
	BOULDER VALLEY CU	1	$168,700.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$494,900.00	0.99%	0	$0.00
	BUCKS COUNTY BANK	1	$171,000.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$157,000.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$150,000.00	0.3%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$158,250.00	0.32%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$307,490.00	0.61%	0	$0.00
	CENTURY LENDING COMPANY	1	$156,000.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$315,555.00	0.63%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$317,093.51	0.63%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$655,750.00	1.31%	0	$0.00
	COBALT MORTGAGE, INC.	5	$779,817.00	1.56%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,000.00	0.33%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$170,000.00	0.34%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$165,000.00	0.33%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$657,300.95	1.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$167,810.00	0.34%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$168,000.00	0.34%	0	$0.00
	CREDIT UNION OF COLORADO	2	$310,500.00	0.62%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00
	EECU	1	$167,200.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$156,350.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$631,400.00	1.26%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$320,000.00	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,660.00	0.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$165,150.00	0.33%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$321,151.00	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,655.00	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$322,900.00	0.64%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$157,500.00	0.31%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$166,060.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00
	FIRST CHOICE BANK	1	$174,400.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$318,800.00	0.64%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$172,963.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	6	$927,005.00	1.85%	0	$0.00
	FIRST MIDWEST BANK	1	$159,200.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$163,920.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$331,000.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$468,120.00	0.93%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$156,500.00	0.31%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$154,000.00	0.31%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,000.00	0.34%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$166,400.00	0.33%	0	$0.00
	FRANDSEN BANK & TRUST	1	$156,750.00	0.31%	0	$0.00
	FREMONT BANK	3	$466,051.42	0.93%	0	$0.00
	FULTON BANK, N.A.	1	$169,265.00	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$159,900.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$478,342.00	0.96%	0	$0.00
	GESA CREDIT UNION	1	$164,900.00	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$160,000.00	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$172,482.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$163,445.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$638,858.00	1.28%	0	$0.00

	HEARTLAND CREDIT UNION	1	$171,950.00	0.34%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,750.00	0.31%	0	$0.00
	HILLTOP NATIONAL BANK	1	$161,500.00	0.32%	0	$0.00
	HNB NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.33%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$160,840.99	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$329,900.00	0.66%	0	$0.00
	HOMEWISE, INC.	1	$157,200.00	0.31%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$160,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$323,000.00	0.65%	0	$0.00
	ICON CREDIT UNION	1	$150,047.06	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$314,980.00	0.63%	0	$0.00
	IMORTGAGE.COM, INC.	3	$473,293.34	0.95%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$168,872.22	0.34%	0	$0.00
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	$173,675.99	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$303,750.00	0.61%	0	$0.00
	IOWA STATE BANK	1	$157,500.00	0.31%	0	$0.00
	IXONIA BANK	1	$153,000.00	0.31%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$158,400.00	0.32%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$168,048.00	0.34%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$322,900.00	0.64%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$151,000.00	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.32%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,000.00	0.32%	0	$0.00
	LIBERTY BANK	1	$159,779.57	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$157,500.00	0.31%	0	$0.00
	LUANA SAVINGS BANK	1	$151,200.00	0.3%	0	$0.00
	M/I FINANCIAL CORP.	2	$302,000.00	0.6%	0	$0.00
	MAINSTREET CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	MAX CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$170,500.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,650.00	0.32%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$163,689.10	0.33%	0	$0.00
	MID AMERICA MORTGAGE	1	$159,480.00	0.32%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$167,200.00	0.33%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$172,400.00	0.34%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$154,850.00	0.31%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$156,500.00	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$173,000.00	0.35%	0	$0.00
	MOUNTAIN WEST FINANICAL,INC	1	$152,000.00	0.3%	0	$0.00
	MOUNTAINONE BANK	1	$154,230.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE	1	$150,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$150,450.00	0.3%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,500.00	0.33%	0	$0.00
	NCB, FSB	4	$629,100.00	1.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,384.56	0.33%	0	$0.00
	NETWORK FUNDING, L.P.	1	$151,110.00	0.3%	0	$0.00
	NORTH VALLEY BANK	1	$150,000.00	0.3%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$170,050.00	0.34%	0	$0.00
	OAK BANK/LENDER	1	$168,000.00	0.34%	0	$0.00
	OPES ADVISORS, INC.	1	$150,000.00	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$164,800.00	0.33%	0	$0.00
	PACIFIC HOME LOANS	1	$157,000.00	0.31%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$306,422.95	0.61%	0	$0.00
	PANHANDLE STATE BANK	1	$150,000.00	0.3%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$151,050.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$170,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$167,000.00	0.33%	0	$0.00
	PARKSIDE LENDING, LLC	1	$160,000.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,281,675.00	2.56%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$160,000.00	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,700.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$169,000.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$170,905.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$168,000.00	0.34%	0	$0.00
	PURDUE FEDERAL CU	1	$160,550.00	0.32%	0	$0.00
	R P FUNDING, INC	1	$163,200.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,115,708.00	2.23%	0	$0.00
	RENASANT BANK	1	$162,960.00	0.33%	0	$0.00
	RIVER VALLEY BANK	1	$150,000.00	0.3%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$152,789.21	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,838.00	0.34%	0	$0.00

	ROSS MORTGAGE CORPORATION	1	$151,790.58	0.3%	0	$0.00
	ROUNDBANK	1	$167,500.00	0.33%	0	$0.00
	RUSHMORE	2	$340,000.00	0.68%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$153,750.00	0.31%	0	$0.00
	SCOTIABANK DE PR	1	$160,000.00	0.32%	0	$0.00
	SEAMEN'S BANK	1	$150,000.00	0.3%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,200.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,884,150.00	3.76%	0	$0.00
	SMW FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$164,250.00	0.33%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,500.00	0.31%	0	$0.00
	ST.MARY'S BANK	1	$166,250.00	0.33%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.33%	0	$0.00
	STANDARD MORTGAGE CORP	1	$172,000.00	0.34%	0	$0.00
	STANFORD FCU	1	$150,000.00	0.3%	0	$0.00
	STEARNS LENDING INC.	15	$2,397,299.00	4.79%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$161,925.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	1	$154,850.00	0.31%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$324,725.00	0.65%	0	$0.00
	TEXAS BANK	1	$152,000.00	0.3%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$168,150.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$170,720.00	0.34%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$167,500.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$323,007.00	0.65%	0	$0.00
	UNITED BANK & TRUST CO	1	$170,000.00	0.34%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$158,980.66	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$957,186.18	1.91%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$329,000.00	0.66%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$171,750.00	0.34%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$313,600.00	0.63%	0	$0.00
	VYSTAR CREDIT UNION	1	$159,779.56	0.32%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.32%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$326,945.00	0.65%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$322,193.00	0.64%	0	$0.00
		WEST CENTRAL BANK	1	$156,000.00	0.31%	0	$0.00
		WEST GATE BANK	1	$149,893.20	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$151,500.00	0.3%	0	$0.00
		WESTFIELD BANK, FSB	1	$168,800.00	0.34%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$157,900.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$154,572.14	0.31%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.33%	0	$0.00
		Unavailable	1	$172,540.00	0.36%	0	$0.00
Total			**313**	**$50,072,182.49**	**100%**	**0**	**$0.00**
3138W9MJ6		360 MORTGAGE GROUP, LLC	1	$171,000.00	0.23%	0	$0.00
		3RD FED BANK	1	$167,750.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$647,734.00	0.86%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$151,000.00	0.2%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$310,000.00	0.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$163,500.00	0.22%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$171,232.60	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	5	$805,920.00	1.07%	0	$0.00
		AMERICAN FEDERAL BANK	1	$168,055.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$337,400.00	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,990.94	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,364.17	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$328,800.00	0.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$151,050.00	0.2%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$155,250.00	0.21%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
		ARK MORTGAGE INC	1	$160,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$470,382.00	0.63%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$331,556.68	0.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,950.00	0.23%	0	$0.00
	BANCFIRST	1	$160,000.00	0.21%	0	$0.00
	BANCORPSOUTH BANK	10	$1,566,718.00	2.08%	0	$0.00
	BANK OF GALESVILLE	1	$161,500.00	0.21%	0	$0.00
	BANK OF THE CASCADES	1	$167,500.00	0.22%	0	$0.00
	BANKTEXAS	1	$172,000.00	0.23%	0	$0.00
	BANNER BANK	1	$164,000.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	BLUELEAF LENDING, LLC	1	$150,000.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$469,526.33	0.62%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$171,750.00	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$337,850.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$481,700.00	0.64%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$172,207.06	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$333,850.00	0.44%	0	$0.00
	CARROLLTON BANK	1	$150,000.00	0.2%	0	$0.00
	CASHCALL, INC.	1	$150,000.00	0.2%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$166,800.00	0.22%	0	$0.00
	CENTRAL ONE FCU	1	$150,000.00	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	4	$643,870.00	0.86%	0	$0.00
	CHEMICAL BANK	1	$150,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$954,000.00	1.27%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$156,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$641,734.00	0.85%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$648,760.00	0.86%	0	$0.00
	COBALT MORTGAGE, INC.	4	$666,976.00	0.89%	0	$0.00
	COBALT MORTGAGE,INC.	1	$171,000.00	0.23%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$150,000.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$174,600.00	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$161,500.00	0.21%	0	$0.00
	COORS CREDIT UNION	1	$171,500.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$640,869.56	0.85%	0	$0.00
	COULEE BANK	2	$315,300.00	0.42%	0	$0.00
	CREDIT UNION OF AMERICA	1	$172,900.00	0.23%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$167,920.00	0.22%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.23%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$154,000.00	0.2%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$160,535.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$152,000.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$160,521.32	0.21%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$170,010.00	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$320,750.00	0.43%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$169,500.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$168,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$318,300.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$952,390.00	1.27%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$159,375.00	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$162,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$487,300.00	0.65%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$160,584.29	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,500.00	0.23%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$164,894.36	0.22%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$161,000.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$330,250.00	0.44%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$158,000.00	0.21%	0	$0.00
	FIDELITY BANK	2	$331,905.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,100.00	0.2%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$343,191.78	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$624,700.00	0.83%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$169,600.00	0.23%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$161,500.00	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$318,500.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$340,750.00	0.45%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$167,000.00	0.22%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,840.00	0.44%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$348,785.00	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$333,000.00	0.44%	0	$0.00
	FIRST FIDELITY BANK NA	1	$167,600.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	3	$494,200.00	0.66%	0	$0.00
	FIRST MIDWEST BANK	1	$170,000.00	0.23%	0	$0.00
	FIRST MINNESOTA BANK	1	$168,400.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$335,805.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$172,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,300.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$165,200.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$317,855.00	0.42%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$164,350.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,965.00	0.2%	0	$0.00
	FIRSTBANK	1	$162,200.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$309,750.00	0.41%	0	$0.00
	FISHER NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$164,255.00	0.22%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$155,500.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	FREMONT BANK	1	$169,195.00	0.22%	0	$0.00
	FULTON BANK, N.A.	1	$172,600.00	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$167,928.57	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$616,257.00	0.82%	0	$0.00
	GEO-CORP INC	1	$170,000.00	0.23%	0	$0.00
	GESA CREDIT UNION	2	$325,236.00	0.43%	0	$0.00
	GMFS LLC	2	$324,425.00	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$170,769.66	0.23%	0	$0.00
	GRAND BANK	1	$171,950.00	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$163,000.00	0.22%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$169,100.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	1	$158,500.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,455,891.42	1.93%	0	$0.00
	HARVARD SAVINGS BANK	1	$174,000.00	0.23%	0	$0.00
	HEARTLAND BANK	1	$150,000.00	0.2%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$161,500.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$160,075.00	0.21%	0	$0.00

	HOMESTEAD FUNDING CORP.	1	$166,250.00	0.22%	0	$0.00
	HOMETOWN LENDERS LLC	1	$170,850.00	0.23%	0	$0.00
	HOMEWISE, INC.	2	$330,250.00	0.44%	0	$0.00
	HORIZON BANK, N.A.	1	$162,307.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$637,816.17	0.85%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,500.00	0.23%	0	$0.00
	ILLINI BANK	1	$150,000.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,820.00	0.2%	0	$0.00
	IMORTGAGE.COM, INC.	6	$990,903.31	1.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$816,033.00	1.08%	0	$0.00
	IOWA STATE BANK	1	$166,500.00	0.22%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$150,000.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$647,693.00	0.86%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$324,450.00	0.43%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,250.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$155,705.19	0.21%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$162,792.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$472,714.46	0.63%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00
	M/I FINANCIAL CORP.	1	$166,500.00	0.22%	0	$0.00
	MAGNA BANK	1	$167,768.54	0.22%	0	$0.00
	MARINE CREDIT UNION	1	$156,170.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$332,350.00	0.44%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$152,550.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$167,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$492,110.00	0.65%	0	$0.00
	MID AMERICA MORTGAGE	4	$655,400.00	0.87%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$322,950.00	0.43%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$159,125.00	0.21%	0	$0.00
	MIDWESTONE BANK	1	$151,200.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$168,750.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00
	MONSON SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$338,750.00	0.45%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$157,020.06	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$333,000.00	0.44%	0	$0.00

	MOVEMENT MORTGAGE	1	$164,800.00	0.22%	0	$0.00
	NCB, FSB	1	$172,400.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P.	2	$330,550.00	0.44%	0	$0.00
	NORTH CENTRAL BANK	1	$150,000.00	0.2%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$164,800.00	0.22%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$318,560.50	0.42%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$172,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	$163,179.90	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$170,000.00	0.23%	0	$0.00
	PARKSIDE LENDING, LLC	2	$317,750.00	0.42%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$155,600.00	0.21%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$803,100.00	1.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,763.03	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$480,617.87	0.64%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$826,500.00	1.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$150,100.00	0.2%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$162,300.00	0.22%	0	$0.00
	PS BANK	1	$153,000.00	0.2%	0	$0.00
	R M K FINANCIAL CORP	1	$170,000.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$782,410.00	1.04%	0	$0.00
	REDWOOD CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$323,774.53	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$162,050.00	0.22%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,730.00	0.22%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$161,800.00	0.22%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$166,750.00	0.22%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$171,600.00	0.23%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$165,000.00	0.22%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$152,000.00	0.2%	0	$0.00
	SECURITY STATE BANK	1	$156,800.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,200.00	0.21%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	SFMC, LP.	1	$171,901.00	0.23%	0	$0.00
	SHORE MORTGAGE	1	$154,500.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,777,841.49	3.69%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$169,525.00	0.23%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$168,000.00	0.22%	0	$0.00
	SOLARITY CREDIT UNION	1	$152,980.00	0.2%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$466,500.00	0.62%	0	$0.00
	SPACE COAST CREDIT UNION	2	$306,476.79	0.41%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$159,500.00	0.21%	0	$0.00
	STEARNS LENDING INC.	44	$7,128,894.80	9.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$169,600.00	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$161,405.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,318,606.20	1.75%	0	$0.00
	T. J. FINANCIAL, INC.	1	$158,000.00	0.21%	0	$0.00
	TALMER BANK AND TRUST	1	$157,000.00	0.21%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$331,760.00	0.44%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$172,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$158,375.00	0.21%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$166,250.00	0.22%	0	$0.00
	THE LENDING COMPANY, INC	1	$174,800.00	0.23%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$311,200.00	0.41%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	$164,900.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$151,929.00	0.2%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$343,300.00	0.46%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$167,000.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	2	$312,570.12	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$464,180.00	0.62%	0	$0.00
	UNITED BANK &TRUST	1	$160,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$957,620.00	1.27%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$160,000.00	0.21%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$328,250.00	0.44%	0	$0.00
		UNTIY BANK	1	$150,000.00	0.2%	0	$0.00
		VALLEY GREEN BANK	1	$174,000.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$313,550.00	0.42%	0	$0.00
		VERITAS FUNDING, LLC	1	$162,400.00	0.22%	0	$0.00
		VILLAGE MORTGAGE	1	$172,000.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$172,500.00	0.23%	0	$0.00
		VYSTAR CREDIT UNION	1	$174,000.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$982,883.00	1.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$174,400.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$152,775.00	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$154,900.00	0.21%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$325,000.00	0.43%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$171,240.00	0.23%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$156,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$170,396.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$166,345.50	0.22%	0	$0.00
Total			**464**	**$75,240,873.20**	**100%**	**0**	**$0.00**
3138W9MK3		1ST MIDAMERICA CREDIT UNION	2	$115,400.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$514,200.00	1.28%	0	$0.00
		AFFILIATED BANK	1	$81,600.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$60,000.00	0.15%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$81,000.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$67,317.81	0.17%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$48,800.00	0.12%	0	$0.00
		ALPENA ALCONA AREA C. U.	4	$204,100.00	0.51%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$49,500.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$79,500.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	5	$328,240.00	0.81%	0	$0.00
		AMERICAN BANK	1	$60,718.02	0.15%	0	$0.00
		AMERICAN BANK CENTER	1	$57,000.00	0.14%	0	$0.00
		AMERICAN BANK, N.A.	1	$80,275.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES,	5	$330,100.00	0.82%	0	$0.00

	INC					
	AMERICAN NATIONAL BANK	1	$59,600.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$65,889.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$417,000.00	1.03%	0	$0.00
	ANCHORBANK, FSB	6	$359,100.00	0.89%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$288,250.00	0.72%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$323,075.00	0.8%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$64,017.49	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$340,985.00	0.85%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,875.00	0.2%	0	$0.00
	AUBURNBANK	1	$55,000.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	9	$586,600.00	1.46%	0	$0.00
	BANK FORWARD	1	$53,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$70,125.00	0.17%	0	$0.00
	BANK OF FARMINGTON	1	$44,000.00	0.11%	0	$0.00
	BANK OF GALESVILLE	1	$54,000.00	0.13%	0	$0.00
	BANK OF LANCASTER	1	$76,500.00	0.19%	0	$0.00
	BANK OF SPRINGFIELD	2	$141,660.00	0.35%	0	$0.00
	BANK OF THE CASCADES	3	$187,550.00	0.47%	0	$0.00
	BANK OF WASHINGTON	1	$50,000.00	0.12%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$66,500.00	0.17%	0	$0.00
	BANNER BANK	1	$50,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$108,650.00	0.27%	0	$0.00
	BENTON STATE BANK	1	$80,000.00	0.2%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$137,520.00	0.34%	0	$0.00
	BLACKHAWK BANK	3	$196,250.00	0.49%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.15%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$53,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$150,500.00	0.37%	0	$0.00
	CALCITE CREDIT UNION	1	$24,700.00	0.06%	0	$0.00
	CARROLLTON BANK	2	$131,200.00	0.33%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$81,000.00	0.2%	0	$0.00
	CENTRAL STATE BANK	1	$76,000.00	0.19%	0	$0.00
	CENTRAL TRUST BANK	1	$64,000.00	0.16%	0	$0.00
	CENTREBANK	1	$80,987.00	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00

	CENTURY LENDING COMPANY	6	$439,423.83	1.09%	0	$0.00
	CHEMICAL BANK	1	$66,500.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$129,975.00	0.32%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$82,800.00	0.21%	0	$0.00
	CITIZENS BANK	1	$62,338.79	0.15%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$105,000.00	0.26%	0	$0.00
	CITIZENS FIRST BANK	1	$60,000.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$360,672.20	0.9%	0	$0.00
	CITIZENS NATIONAL BANK	1	$84,583.31	0.21%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$79,800.00	0.2%	0	$0.00
	CITIZENS NATL HENDERSON	1	$82,501.17	0.2%	0	$0.00
	CITIZENS STATE BANK	1	$79,800.00	0.2%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$76,950.00	0.19%	0	$0.00
	CITY NATIONAL BANK	1	$62,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$62,850.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC.	2	$104,000.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$59,917.34	0.15%	0	$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$33,000.00	0.08%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$75,050.00	0.19%	0	$0.00
	COMMUNITY STATE BANK	1	$75,313.66	0.19%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,876.62	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$69,600.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$69,300.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$355,190.64	0.88%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$123,815.31	0.31%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$74,330.74	0.18%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$71,000.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	1	$73,000.00	0.18%	0	$0.00
	CREDIT UNION OF COLORADO	1	$60,000.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$148,730.00	0.37%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$48,000.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$69,907.82	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$62,772.99	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$80,000.00	0.2%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$79,900.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$150,800.00	0.37%	0	$0.00
	DFCU FINANCIAL	1	$80,950.00	0.2%	0	$0.00

	DIRECTORS MORTGAGE, INC.	2	$143,800.00	0.36%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$74,200.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$67,900.00	0.17%	0	$0.00
	EECU	1	$75,895.30	0.19%	0	$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	$75,897.62	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$219,425.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$137,600.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$214,450.00	0.53%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$84,800.00	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$132,345.00	0.33%	0	$0.00
	EXCHANGE STATE BANK	1	$76,500.00	0.19%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$78,300.00	0.19%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$29,961.38	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$199,200.00	0.49%	0	$0.00
	FBC MORTGAGE, LLC	1	$67,724.86	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$66,400.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,906.31	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	1	$59,922.77	0.15%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$74,400.00	0.18%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	5	$285,452.23	0.71%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$96,550.00	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION	1	$82,885.65	0.21%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$73,600.00	0.18%	0	$0.00
	FIRST CENTURY BANK	1	$50,800.00	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$31,917.46	0.08%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$56,852.97	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$72,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$299,200.00	0.74%	0	$0.00
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	$43,500.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$52,000.00	0.13%	0	$0.00

	FIRST FINANCIAL BANK SAN ANGELO	2	$151,809.78	0.38%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$70,904.67	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$82,650.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	3	$158,500.00	0.39%	0	$0.00
	FIRST MISSOURI BANK	1	$66,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$75,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$77,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$74,250.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$268,399.00	0.67%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$40,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$82,450.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$243,483.00	0.6%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$121,400.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$78,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$76,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$77,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$83,200.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$346,930.00	0.86%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$37,800.00	0.09%	0	$0.00
	FIRST STATE BANK	1	$60,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$66,833.00	0.17%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$65,000.00	0.16%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$40,943.51	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$132,800.00	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$111,400.00	0.28%	0	$0.00
	FIRSTRUST BANK	1	$74,900.00	0.19%	0	$0.00
	FIVE STAR CREDIT UNION	1	$71,250.00	0.18%	0	$0.00
	FLANAGAN STATE BANK	2	$126,000.00	0.31%	0	$0.00
	FNB BANK	1	$50,440.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	5	$324,500.00	0.81%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$222,200.00	0.55%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$38,650.86	0.1%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$81,750.00	0.2%	0	$0.00
	FULTON BANK, N.A.	1	$81,500.00	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$41,600.00	0.1%	0	$0.00
	GESA CREDIT UNION	2	$131,000.00	0.33%	0	$0.00

	GMFS LLC	1	$80,000.00	0.2%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$66,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	3	$207,800.00	0.52%	0	$0.00
	GREENBOX LOANS INC	1	$82,125.00	0.2%	0	$0.00
	GREENBOX LOANS, INC.	2	$135,499.07	0.34%	0	$0.00
	GREENWOOD CREDIT UNION	1	$80,000.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$58,837.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$286,800.00	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$67,200.00	0.17%	0	$0.00
	HEARTLAND BANK	1	$62,615.53	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$72,800.00	0.18%	0	$0.00
	HOME FEDERAL BANK	2	$107,500.00	0.27%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$144,500.00	0.36%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$74,600.00	0.19%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$59,500.00	0.15%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$70,810.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$228,286.53	0.57%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$69,574.26	0.17%	0	$0.00
	HOMETOWN BANK	1	$58,500.00	0.15%	0	$0.00
	HOMEWISE, INC.	2	$150,800.00	0.37%	0	$0.00
	HORICON BANBK	1	$65,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	3	$213,000.00	0.53%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$51,429.05	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$58,000.00	0.14%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$111,843.70	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$356,282.89	0.88%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$63,450.00	0.16%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$83,420.00	0.21%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$59,350.00	0.15%	0	$0.00
	ILLINI BANK	1	$56,762.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$352,780.00	0.88%	0	$0.00
	IMORTGAGE.COM, INC.	4	$249,772.40	0.62%	0	$0.00
	INDEPENDENT BANK	7	$375,100.00	0.93%	0	$0.00
	INTERCITY STATE BANK	1	$55,000.00	0.14%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$72,000.00	0.18%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$89,600.00	0.22%	0	$0.00

	IOWA STATE BANK	1	$30,000.00	0.07%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$52,250.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$138,700.00	0.34%	0	$0.00
	KENTLAND BANK	1	$84,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$277,052.24	0.69%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$50,250.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$48,300.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	1	$70,000.00	0.17%	0	$0.00
	LEADER MORTGAGE CORP	1	$48,750.00	0.12%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$53,000.00	0.13%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$76,893.92	0.19%	0	$0.00
	LES BOIS CREDIT UNION	2	$102,800.00	0.26%	0	$0.00
	LIBERTY BANK	1	$57,221.06	0.14%	0	$0.00
	LIBERTY NATIONAL BANK	1	$72,250.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$277,157.05	0.69%	0	$0.00
	LPMC, LLC	1	$75,000.00	0.19%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$70,000.00	0.17%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$216,125.00	0.54%	0	$0.00
	MAS ASSOCIATES, LLC	1	$53,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$48,821.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.13%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$72,899.43	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$78,435.00	0.19%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$73,150.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	3	$185,125.00	0.46%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$82,300.00	0.2%	0	$0.00
	MIDSTATES BANK, NA	1	$71,000.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$28,761.21	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$81,750.00	0.2%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$78,375.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	4	$289,200.00	0.72%	0	$0.00
	MORTGAGE AMERICA INC	1	$60,000.00	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	4	$265,850.00	0.66%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$58,818.85	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$71,801.25	0.18%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	2	$127,300.00	0.32%	0	$0.00
	MOUNTAINONE BANK	1	$63,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	3	$185,635.90	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$67,000.00	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$27,962.28	0.07%	0	$0.00
	NATIONAL BANK OF OHIO	1	$72,900.00	0.18%	0	$0.00
	NATIONSTARMORTGAGE	2	$130,717.87	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$45,000.00	0.11%	0	$0.00
	NCB, FSB	4	$284,891.16	0.71%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$41,000.00	0.1%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$54,636.14	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$70,000.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$58,660.00	0.15%	0	$0.00
	NORTHWOODS COMMUNITY CU	1	$58,000.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	3	$211,875.00	0.53%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$55,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC.	2	$162,650.00	0.4%	0	$0.00
	OPES ADVISORS, INC	1	$83,589.77	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$207,000.00	0.51%	0	$0.00
	ORRSTOWN BANK	1	$78,000.00	0.19%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$57,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$70,500.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$79,777.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$76,000.00	0.19%	0	$0.00
	PARK BANK	1	$68,000.00	0.17%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$58,419.41	0.14%	0	$0.00
	PEOPLES BANK	1	$75,500.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.16%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$58,500.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$63,200.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$193,600.00	0.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$143,886.85	0.36%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$72,000.00	0.18%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$79,800.00	0.2%	0	$0.00
	POSTAL CREDIT UNION	1	$65,837.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$193,320.00	0.48%	0	$0.00

	PROFED FEDERAL CREDIT UNION	1	$72,675.00	0.18%	0	$0.00
	PROSPERITY BANK	1	$79,000.00	0.2%	0	$0.00
	PROVIDENCE BANK	1	$56,700.00	0.14%	0	$0.00
	RABOBANK, N.A.	1	$41,000.00	0.1%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$71,000.00	0.18%	0	$0.00
	RCB BANK	3	$224,625.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$206,670.00	0.51%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$78,000.00	0.19%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$67,900.00	0.17%	0	$0.00
	RIVER VALLEY BANK	3	$189,400.00	0.47%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$54,600.00	0.14%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$68,250.00	0.17%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$51,900.00	0.13%	0	$0.00
	SFMC, LP.	1	$57,600.00	0.14%	0	$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	$67,906.31	0.17%	0	$0.00
	SHORE MORTGAGE	1	$63,800.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$454,970.00	1.13%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$48,000.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$54,000.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$69,198.00	0.17%	0	$0.00
	SOUTHERN BANCORP BANK	1	$60,000.00	0.15%	0	$0.00
	SPACE COAST CREDIT UNION	1	$31,552.05	0.08%	0	$0.00
	SPIRE	1	$35,000.00	0.09%	0	$0.00
	STATE BANK OF GRAYMONT	1	$84,800.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$76,800.00	0.19%	0	$0.00
	STATE BANK OF SPEER	1	$40,000.00	0.1%	0	$0.00
	STATE BANK OF WATERLOO	1	$38,800.00	0.1%	0	$0.00
	STEARNS LENDING INC.	17	$1,222,441.93	3.03%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$69,000.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$158,000.00	0.39%	0	$0.00
	SUMMIT CREDIT UNION	4	$237,565.00	0.59%	0	$0.00
	SUMMIT FUNDING, INC.	1	$83,000.00	0.21%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$64,222.00	0.16%	0	$0.00
	SUSQUEHANNA BANK	1	$47,900.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$410,718.29	1.02%	0	$0.00
	SWINEFORD NATIONAL BANK	2	$156,000.00	0.39%	0	$0.00
	TEXAS BANK	1	$74,575.00	0.19%	0	$0.00

	TEXAS LOAN STAR	2	$147,500.00	0.37%	0	$0.00
	TEXAS LOAN STAR, INC	1	$66,000.00	0.16%	0	$0.00
	THE BANK OF CARBONDALE	1	$45,000.00	0.11%	0	$0.00
	THE CITIZENS BANKING CO	1	$54,000.00	0.13%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$79,600.00	0.2%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$58,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK	1	$58,149.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$84,800.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$224,520.00	0.56%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$91,800.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$67,500.00	0.17%	0	$0.00
	THINK MUTUAL BANK	3	$180,320.00	0.45%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$58,500.00	0.15%	0	$0.00
	TOMPKINS STATE BANK	1	$69,825.00	0.17%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$76,100.00	0.19%	0	$0.00
	TOWNEBANK MORTGAGE	1	$75,502.69	0.19%	0	$0.00
	TRISTAR BANK	1	$80,000.00	0.2%	0	$0.00
	TRUBANK	1	$68,000.00	0.17%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$62,900.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$117,813.77	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$1,172,749.00	2.91%	0	$0.00
	UNITED BANK & TRUST NA	1	$72,000.00	0.18%	0	$0.00
	UNITED BANK &TRUST	1	$49,600.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$41,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$79,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$78,000.00	0.19%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$75,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$145,950.00	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$211,619.35	0.53%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$64,000.00	0.16%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$26,364.44	0.07%	0	$0.00
	VALLEY NATIONAL BANK	1	$76,000.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$185,100.00	0.46%	0	$0.00
	VERITAS FUNDING, LLC	1	$70,000.00	0.17%	0	$0.00
		3	$195,531.11	0.49%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$123,920.00	0.31%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$57,000.00	0.14%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$63,500.00	0.16%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,000.00	0.16%	0	$0.00
		WASHINGTON TRUST BANK	1	$66,700.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$215,860.00	0.54%	0	$0.00
		WCS LENDING LLC	1	$83,030.74	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$242,500.00	0.6%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$60,000.00	0.15%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$103,933.87	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$53,200.00	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$79,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$64,500.00	0.16%	0	$0.00
		Unavailable	1	$72,900.00	0.07%	0	$0.00
Total			**618**	**$40,296,953.48**	**100%**	**0**	**$0.00**
3138W9ML1		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$438,700.00	0.29%	0	$0.00
		1ST RATE HOME MORTGAGE, INC.	1	$316,000.00	0.21%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$295,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$5,078,008.00	3.38%	0	$0.00
		ACOPIA, LLC	1	$289,000.00	0.19%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$508,900.00	0.34%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$229,500.00	0.15%	0	$0.00
		ALPINE BANK	1	$235,500.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$375,516.00	0.25%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$324,000.00	0.22%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,090,000.00	0.73%	0	$0.00
		ANCHORBANK, FSB	1	$235,800.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$687,200.00	0.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$402,480.00	0.27%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	2	$610,800.00	0.41%	0	$0.00
	BANK OF ENGLAND	1	$266,500.00	0.18%	0	$0.00
	BANK OF POYNETTE	1	$210,000.00	0.14%	0	$0.00
	BANK OF QUINCY	1	$200,000.00	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$355,000.00	0.24%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$279,000.00	0.19%	0	$0.00
	BANNER BANK	1	$227,400.00	0.15%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$179,757.54	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$384,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,014,880.00	2.01%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$880,000.00	0.59%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$247,200.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$218,700.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$385,800.00	0.26%	0	$0.00
	CARROLLTON BANK	1	$248,000.00	0.16%	0	$0.00
	CASHCALL, INC.	7	$2,692,007.44	1.79%	0	$0.00
	CASTLE & COOKE MORTGAGE, LCC	1	$233,100.00	0.16%	0	$0.00
	CENTRAL BANK	2	$527,800.00	0.35%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	3	$879,550.00	0.59%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,488,600.00	1.66%	0	$0.00
	CITIZENS BANK	1	$213,600.00	0.14%	0	$0.00
	CITIZENS FIRST BANK	1	$202,320.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,656,500.00	1.77%	0	$0.00
	COBALT MORTGAGE, INC.	9	$2,677,410.00	1.78%	0	$0.00
	COLLINS STATE BANK	1	$280,400.00	0.19%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$348,000.00	0.23%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$175,800.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$284,000.00	0.19%	0	$0.00
	COORS CREDIT UNION	1	$300,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,317,420.00	0.88%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$476,050.00	0.32%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$228,384.91	0.15%	0	$0.00
	DHA FINANCIAL INC.	1	$244,000.00	0.16%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$420,500.00	0.28%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$844,003.00	0.56%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$386,250.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$176,500.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$304,000.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$385,200.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$552,255.10	0.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$765,000.00	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$220,500.00	0.15%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$189,500.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$205,000.00	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$249,900.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$381,000.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,984,630.00	1.99%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,629,957.07	1.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$199,750.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	3	$821,117.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$225,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$470,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$594,900.00	0.4%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,093,680.00	0.73%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$217,500.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF CRYSTAL FALLS	1	$255,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$541,500.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$182,000.00	0.12%	0	$0.00
	FIRSTRUST BANK	1	$359,900.00	0.24%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$181,900.00	0.12%	0	$0.00
	FOX RIVER STATE BANK	1	$417,000.00	0.28%	0	$0.00
	FRANDSEN BANK & TRUST	1	$216,000.00	0.14%	0	$0.00
	FREMONT BANK	1	$361,400.00	0.24%	0	$0.00

	GATEWAY STATE BANK	1	$201,500.00	0.13%	0	$0.00
	GEO-CORP INC	1	$397,000.00	0.26%	0	$0.00
	GEO-CORP, INC	1	$297,500.00	0.2%	0	$0.00
	GMFS LLC	1	$257,600.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$175,258.21	0.12%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$316,000.00	0.21%	0	$0.00
	GREAT WESTERN BANK	2	$603,300.00	0.4%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$193,000.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$186,600.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,980,060.00	1.32%	0	$0.00
	HAMPDEN BANK	1	$277,193.48	0.18%	0	$0.00
	HOLYOKE CREDIT UNION	1	$323,850.00	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$182,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$236,844.74	0.16%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$181,000.00	0.12%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$218,516.92	0.15%	0	$0.00
	IMORTGAGE.COM, INC.	8	$2,278,050.88	1.52%	0	$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	$184,950.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,309,750.00	0.87%	0	$0.00
	IPAVA STATE BANK	1	$190,000.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$270,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$230,400.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,075,100.00	1.38%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$221,000.00	0.15%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$182,750.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$246,000.00	0.16%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$360,000.00	0.24%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$352,000.00	0.23%	0	$0.00
	M/I FINANCIAL CORP.	1	$417,000.00	0.28%	0	$0.00
	MAGNA BANK	1	$297,900.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$531,400.00	0.35%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$188,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$591,000.00	0.39%	0	$0.00
		1	$240,000.00	0.16%	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	MID AMERICA MORTGAGE	1	$288,800.00	0.19%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$368,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$198,000.00	0.13%	0	$0.00
	MONUMENT BANK	1	$192,000.00	0.13%	0	$0.00
	MORTGAGE NETWORK, INC	1	$215,050.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$594,000.00	0.4%	0	$0.00
	MOUNTAINONE BANK	1	$417,000.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$349,900.00	0.23%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$348,000.00	0.23%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITON	1	$395,454.42	0.26%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$228,400.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$210,400.00	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$384,400.00	0.26%	0	$0.00
	NCB, FSB	3	$654,527.21	0.44%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$388,000.00	0.26%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$255,400.00	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$390,650.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$660,639.00	0.44%	0	$0.00
	NUMERICA CREDIT UNION	1	$185,580.00	0.12%	0	$0.00
	NUVISION FCU	2	$547,500.00	0.36%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$407,985.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$623,000.00	0.41%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$536,000.00	0.36%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$411,469.67	0.27%	0	$0.00
	PANHANDLE STATE BANK	1	$248,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	4	$1,214,450.00	0.81%	0	$0.00
	PARKSIDE LENDING, LLC	12	$4,255,638.23	2.83%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$758,516.42	0.5%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,857,159.00	1.9%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$230,000.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$210,000.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$266,700.00	0.18%	0	$0.00

	PLAZA HOME MORTGAGE	1	$546,250.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$989,885.16	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,568,415.32	1.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$196,000.00	0.13%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$524,308.65	0.35%	0	$0.00
	PS BANK	1	$200,000.00	0.13%	0	$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	$194,461.74	0.13%	0	$0.00
	RANLIFE, INC.	1	$204,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,730,250.00	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$790,000.00	0.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$296,000.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	2	$682,000.00	0.45%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$260,150.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$308,800.00	0.21%	0	$0.00
	RUSHMORE	1	$335,750.00	0.22%	0	$0.00
	SALAL CREDIT UNION	2	$525,000.00	0.35%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.27%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$395,000.00	0.26%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$184,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$192,950.00	0.13%	0	$0.00
	SHEA MORTGAGE INC.	1	$417,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	$9,065,650.00	6.03%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$234,000.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$236,000.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$383,000.00	0.25%	0	$0.00
	SOUND COMMUNITY BANK	2	$599,960.00	0.4%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$239,000.00	0.16%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	$189,000.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$360,000.00	0.24%	0	$0.00
	STATE BANK OF THE LAKES	1	$417,000.00	0.28%	0	$0.00
	STATE STREET BANK	1	$302,000.00	0.2%	0	$0.00
	STEARNS LENDING INC.	57	$18,493,350.77	12.3%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$246,400.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$258,800.00	0.17%	0	$0.00

	SUMMIT BANK & TRUST	1	$210,400.00	0.14%	0	$0.00
	SUMMIT FUNDING , INC	1	$430,000.00	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$278,375.00	0.19%	0	$0.00
	SUSQUEHANNA BANK	1	$190,800.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$802,267.00	0.53%	0	$0.00
	T. J. FINANCIAL, INC.	4	$1,375,000.00	0.91%	0	$0.00
	THE F&M BANK & TRUST CO	1	$417,000.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$213,852.89	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$265,000.00	0.18%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$364,000.00	0.24%	0	$0.00
	THINK MUTUAL BANK	1	$279,000.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$192,850.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$373,600.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL	1	$210,000.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$313,900.00	0.21%	0	$0.00
	UNITED BANK & TRUST NA	1	$222,300.00	0.15%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$236,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$6,093,570.00	4.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$450,600.00	0.3%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$789,152.00	0.52%	0	$0.00
	VENTURE BANK	1	$362,000.00	0.24%	0	$0.00
	VERITAS FUNDING, LLC	1	$202,500.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,224,510.00	0.81%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,864,000.00	1.24%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$369,750.00	0.25%	0	$0.00
	WALLICK AND VOLK, INC	1	$417,000.00	0.28%	0	$0.00
		2	$446,000.00	0.3%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WESTBY CO-OP CREDIT UNION	1	$224,500.00	0.15%	0	$0.00
		WESTERN BANCORP	1	$384,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$329,000.00	0.22%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,900.00	0.06%	0	$0.00
Total			**505**	**$150,316,777.77**	**100%**	**0**	**$0.00**
3138W9MM9		ACACIA FEDERAL SAVINGS BANK	1	$184,495.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$3,990,222.00	1.9%	0	$0.00
		ACOPIA, LLC	1	$190,000.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$260,000.00	0.12%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$405,000.00	0.19%	0	$0.00
		AMERICAN BANK CENTER	1	$240,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,112,800.00	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.1%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$516,400.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$342,400.00	0.16%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$261,000.00	0.12%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$410,000.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$359,550.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,200.00	0.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$285,750.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	8	$2,360,200.00	1.12%	0	$0.00
		BANK OF SPRINGFIELD	1	$417,000.00	0.2%	0	$0.00
		BANK OF WASHINGTON	1	$193,910.00	0.09%	0	$0.00
		BAXTER CREDIT UNION	2	$663,250.00	0.32%	0	$0.00
		BAY FEDERAL CREDIT UNION	3	$627,050.00	0.3%	0	$0.00
		BELL STATE BANK & TRUST	2	$559,300.00	0.27%	0	$0.00
		BETTER BANKS	1	$207,900.00	0.1%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$179,752.01	0.09%	0	$0.00
		BOULDER VALLEY CU	1	$267,700.00	0.13%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$379,000.00	0.18%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,873,425.00	2.32%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$278,000.00	0.13%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$205,000.00	0.1%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,490,924.00	0.71%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,207,000.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$175,000.00	0.08%	0	$0.00
	CARROLLTON BANK	1	$224,000.00	0.11%	0	$0.00
	CASHCALL, INC.	12	$3,908,916.10	1.86%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.2%	0	$0.00
	CENTENNIAL BANK , A CORPORATION	1	$189,600.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$215,100.00	0.1%	0	$0.00
	CENTRUE BANK	1	$417,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,400,400.00	0.67%	0	$0.00
	CHEMICAL BANK	1	$249,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	$3,124,910.00	1.49%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$262,019.93	0.12%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$178,902.50	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$222,000.00	0.11%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$226,950.00	0.11%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$408,000.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,806,960.00	2.77%	0	$0.00
	COBALT MORTGAGE, INC.	20	$6,101,047.00	2.91%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$412,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$369,420.71	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$218,000.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$656,000.00	0.31%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$194,000.00	0.09%	0	$0.00
	COORS CREDIT UNION	1	$298,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$2,033,928.05	0.97%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$602,200.00	0.29%	0	$0.00
	DIME BANK	2	$452,800.00	0.22%	0	$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	$184,900.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$230,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$626,600.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$218,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$330,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$392,900.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$786,750.00	0.37%	0	$0.00

	EVOLVE BANK & TRUST	1	$255,000.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,523,300.00	0.73%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$316,800.00	0.15%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$327,700.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$980,500.00	0.47%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$243,200.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$191,250.00	0.09%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$592,665.22	0.28%	0	$0.00
	FIRST BANK & TRUST	1	$235,875.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$776,300.00	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	1	$256,911.24	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,038,540.00	0.97%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$673,904.18	0.32%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	2	$1,040,000.00	0.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$396,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,275,900.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$905,500.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$458,375.00	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$700,323.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	$209,311.22	0.1%	0	$0.00
	FIRST NEWTON NATIONAL BANK	1	$238,500.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$329,900.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,179,300.00	1.04%	0	$0.00
	FIRSTBANK	1	$244,000.00	0.12%	0	$0.00
	FIRSTRUST BANK	2	$419,000.00	0.2%	0	$0.00
	FLANAGAN STATE BANK	1	$183,000.00	0.09%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$239,233.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$372,000.00	0.18%	0	$0.00
	FREMONT BANK	2	$1,042,000.00	0.5%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$980,850.00	0.47%	0	$0.00
	GEO CORP INC,	1	$277,200.00	0.13%	0	$0.00
	GEO-CORP INC	1	$290,400.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$566,286.63	0.27%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$270,900.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$458,969.00	0.22%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$209,315.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	3	$849,700.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,425,717.70	0.68%	0	$0.00
	HEARTLAND BANK	2	$373,651.61	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$738,750.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$391,200.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$707,300.00	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,000.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	9	$2,550,950.63	1.22%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,577,324.00	0.75%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	$492,920.00	0.23%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$420,000.00	0.2%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$265,500.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,177,150.00	0.56%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,412,250.00	1.15%	0	$0.00
	LEADER BANK N.A.	2	$817,000.00	0.39%	0	$0.00
	LEADER BANK, N.A.	1	$305,150.00	0.15%	0	$0.00
	LEWISTON STATE BANK	1	$363,520.67	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$261,000.00	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$225,500.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$256,000.00	0.12%	0	$0.00
	LUANA SAVINGS BANK	1	$176,000.00	0.08%	0	$0.00
	M/I FINANCIAL CORP.	3	$640,100.00	0.3%	0	$0.00
	MANN MORTGAGE, LLC	1	$306,000.00	0.15%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$176,000.00	0.08%	0	$0.00
	MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	$360,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,571,350.00	0.75%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$518,000.00	0.25%	0	$0.00
	MERIDIAN BANK	1	$416,934.00	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$403,500.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$266,250.00	0.13%	0	$0.00

	MID AMERICA MORTGAGE	1	$260,000.00	0.12%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$250,600.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	MORTGAGE NOW INC	1	$239,669.34	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$180,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$389,000.00	0.19%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$463,600.00	0.22%	0	$0.00
	NCB, FSB	1	$182,106.21	0.09%	0	$0.00
	NETWORK FUNDING, L.P.	1	$232,110.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$199,000.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$234,500.00	0.11%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$191,000.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$223,800.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$412,500.00	0.2%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$335,750.00	0.16%	0	$0.00
	NUVISION FCU	2	$745,000.00	0.35%	0	$0.00
	O A MORTGAGE SERVICES	2	$720,000.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	2	$691,000.00	0.33%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$657,000.00	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,500.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$959,343.00	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$356,800.00	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	13	$4,152,767.00	1.98%	0	$0.00
	PATELCO CREDIT UNION	1	$592,160.60	0.28%	0	$0.00
	PEOPLES BANK	2	$374,400.00	0.18%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$210,000.00	0.1%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$336,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,879,325.00	2.8%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$980,320.00	0.47%	0	$0.00
	PLAINS COMMERCE BANK	1	$294,300.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$628,000.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$399,350.67	0.19%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	6	$2,531,032.72	1.21%	0	$0.00
	PMAC LENDING SERVICES, INC.	14	$4,651,099.10	2.22%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$194,400.00	0.09%	0	$0.00
	POSTAL CREDIT UNION	1	$355,410.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$522,000.00	0.25%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$188,000.00	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$376,000.00	0.18%	0	$0.00
	PROVINCIAL BANK	1	$196,500.00	0.09%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	$189,861.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00
	RANLIFE, INC.	1	$206,302.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,391,950.00	0.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$854,246.71	0.41%	0	$0.00
	RED RIVER BANK	1	$336,800.00	0.16%	0	$0.00
	REDWOOD CAPITAL BANK	1	$250,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$253,600.00	0.12%	0	$0.00
	RENASANT BANK	2	$609,890.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$284,607.34	0.14%	0	$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	$560,000.00	0.27%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$244,684.63	0.12%	0	$0.00
	ROCKALND TRUST	1	$195,500.00	0.09%	0	$0.00
	ROUNDBANK	1	$417,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$300,400.00	0.14%	0	$0.00
	RUSHMORE	3	$1,267,500.00	0.6%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$205,000.00	0.1%	0	$0.00
	SALAL CREDIT UNION	1	$390,000.00	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$336,000.00	0.16%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$336,000.00	0.16%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$265,000.00	0.13%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$389,100.00	0.19%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$259,258.14	0.12%	0	$0.00
	SHEA MORTGAGE INC.	2	$640,000.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	$12,371,794.34	5.89%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$275,000.00	0.13%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$446,250.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$897,500.00	0.43%	0	$0.00

	SOVEREIGN BANK, N.A.	2	$533,600.00	0.25%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$214,000.00	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.00
	STEARNS LENDING INC.	75	$23,960,701.14	11.42%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$399,300.00	0.19%	0	$0.00
	SUMMIT BANK AND TRUST	1	$408,000.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	1	$597,000.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$224,910.00	0.11%	0	$0.00
	SUSQUEHANNA BANK	2	$654,320.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,785,542.00	0.85%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.2%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$200,000.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$538,200.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$180,482.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$202,400.00	0.1%	0	$0.00
	THE LENDING COMPANY INC	1	$193,000.00	0.09%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$280,000.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$279,200.00	0.13%	0	$0.00
	THE NECEDAH BANK	1	$264,000.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$180,000.00	0.09%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$300,000.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$177,954.48	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$215,920.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$275,600.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,049,942.00	0.5%	0	$0.00
	UNITED BANK &TRUST	1	$248,000.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$5,461,299.00	2.6%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$231,487.36	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.2%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$207,900.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,737,127.00	0.83%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$204,000.00	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$188,800.00	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$304,000.00	0.14%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,480,750.00	1.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$4,096,350.00	1.95%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,639,000.00	0.78%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.1%	0	$0.00
		WESTERN BANCORP	2	$1,116,000.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$223,920.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,000,000.00	0.48%	0	$0.00
		WHITAKER BANK, INC.	1	$235,000.00	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.2%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00
		Unavailable	1	$196,000.00	0.02%	0	$0.00
Total			**709**	**$209,897,752.18**	**100%**	**0**	**$0.00**
3138W9MN7		ACADEMY MORTGAGE CORPORATION	3	$710,303.00	1.32%	0	$0.00
		ACCESS CAPITAL GROUP, INC.	1	$180,408.08	0.33%	0	$0.00
		ADVANTAGE BANK	1	$175,200.00	0.33%	0	$0.00
		AFFILIATED BANK	1	$399,000.00	0.74%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$270,942.74	0.5%	0	$0.00
		AMOCO CREDIT UNION	1	$325,000.00	0.6%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$427,500.00	0.79%	0	$0.00
		BLUELEAF LENDING, LLC	1	$289,450.00	0.54%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$444,000.00	0.82%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$457,425.00	0.85%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$393,207.52	0.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$282,000.00	0.52%	0	$0.00
		CASHCALL, INC.	2	$527,200.00	0.98%	0	$0.00
		CBCFCU	1	$221,250.00	0.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$417,000.00	0.77%	0	$0.00
		CITIZENS FINANCIAL BANK	1	$185,600.00	0.34%	0	$0.00
		CITIZENS NATL HENDERSON	1	$253,657.86	0.47%	0	$0.00
		COBALT MORTGAGE, INC.	2	$800,000.00	1.48%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$873,601.31	1.62%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	4	$976,654.99	1.81%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$205,716.18	0.38%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$364,000.00	0.68%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$410,958.96	0.76%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$229,500.00	0.43%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$283,410.00	0.53%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$622,000.00	1.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$254,997.00	0.47%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$177,109.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	1	$190,400.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.77%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$250,000.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$332,000.00	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$208,000.00	0.39%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$206,920.90	0.38%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$213,500.00	0.4%	0	$0.00
	FREMONT BANK	2	$614,933.29	1.14%	0	$0.00
	GMFS LLC	3	$705,824.00	1.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$212,706.54	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$237,000.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$773,670.47	1.44%	0	$0.00
	HAMPDEN BANK	1	$216,000.00	0.4%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,256.00	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$199,724.45	0.37%	0	$0.00
	HOMEWISE, INC.	1	$192,000.00	0.36%	0	$0.00
	HORIZON BANK, N.A.	1	$192,000.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$411,250.00	0.76%	0	$0.00
	ILLINI BANK	1	$235,000.00	0.44%	0	$0.00
	IMORTGAGE.COM, INC.	3	$846,076.53	1.57%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$684,714.00	1.27%	0	$0.00
	LAKE REGION BANK	1	$232,000.00	0.43%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$814,500.00	1.51%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$232,805.00	0.43%	0	$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$332,541.22	0.62%	0	$0.00
	LIBERTY BANK	1	$315,000.00	0.58%	0	$0.00
	LINCOLN SAVINGS BANK	1	$236,488.17	0.44%	0	$0.00
	MACON BANK, INC	1	$195,500.00	0.36%	0	$0.00
	MARQUETTE BANK	1	$292,410.00	0.54%	0	$0.00
	MAVERICK FUNDING CORP.	1	$182,581.00	0.34%	0	$0.00
	MERIDIAN BANK	1	$232,000.00	0.43%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$212,000.00	0.39%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$266,600.00	0.49%	0	$0.00
	MLD MORTGAGE, INC.	1	$189,588.44	0.35%	0	$0.00
	MONSON SAVINGS BANK	1	$253,200.00	0.47%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$235,000.00	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$302,000.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE	1	$217,300.00	0.4%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$175,000.00	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$346,800.00	0.64%	0	$0.00
	NATIONSTARMORTGAGE	1	$516,570.14	0.96%	0	$0.00
	NCB, FSB	2	$409,051.43	0.76%	0	$0.00
	NORTHMARK BANK	1	$199,736.62	0.37%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$488,300.00	0.91%	0	$0.00
	O A MORTGAGE SERVICES	2	$603,000.00	1.12%	0	$0.00
	OCMBC, INC	1	$246,348.26	0.46%	0	$0.00
	OPES ADVISORS, INC.	1	$410,000.00	0.76%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$288,000.00	0.53%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$499,341.57	0.93%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$268,146.43	0.5%	0	$0.00
	PARKSIDE LENDING, LLC	1	$346,000.00	0.64%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$277,000.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$870,458.17	1.62%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$987,863.59	1.83%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$853,200.00	1.58%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.43%	0	$0.00
	PROGRESS BANK & TRUST	1	$235,000.00	0.44%	0	$0.00
	PS BANK	1	$184,500.00	0.34%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$224,000.00	0.42%	0	$0.00

		RABOBANK, N.A.	1	$215,250.00	0.4%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$208,000.00	0.39%	0	$0.00
		RUSHMORE	1	$284,490.00	0.53%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$175,000.00	0.32%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$272,640.50	0.51%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$208,000.00	0.39%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,092,122.83	3.88%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$225,000.00	0.42%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$373,000.00	0.69%	0	$0.00
		STANDARD MORTGAGE CORP	1	$183,750.00	0.34%	0	$0.00
		STEARNS LENDING INC.	36	$10,635,461.33	19.74%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$1,184,750.00	2.2%	0	$0.00
		TRUSTONE FINANCIAL	1	$180,000.00	0.33%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$742,158.96	1.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$581,020.00	1.08%	0	$0.00
		UNITED BANK OF UNION	1	$226,000.00	0.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$411,000.00	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$367,500.00	0.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$486,800.00	0.9%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$846,800.00	1.57%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$448,000.00	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$588,900.00	1.09%	0	$0.00
		WAUKESHA STATE BANK	1	$190,400.00	0.42%	0	$0.00
Total			**199**	**$53,874,941.48**	**100%**	**0**	**$0.00**
3138W9MP2		ACADEMY MORTGAGE CORPORATION	9	$851,100.00	2.7%	0	$0.00
		ACHIEVA CREDIT UNION	1	$105,832.88	0.34%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.3%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,000.00	0.32%	0	$0.00
		AFFILIATED BANK	4	$414,100.00	1.31%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$86,400.00	0.27%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC.	1	$101,550.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$382,655.36	1.21%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.32%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$380,975.00	1.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$473,730.00	1.5%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$109,610.00	0.35%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$103,500.00	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$194,800.00	0.62%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$279,424.22	0.89%	0	$0.00
	AUBURN SAVINGS BANK, FSB	1	$95,200.00	0.3%	0	$0.00
	BANCORPSOUTH BANK	1	$92,150.00	0.29%	0	$0.00
	BANK FIRST NATIONAL	1	$91,085.26	0.29%	0	$0.00
	BANK OF ENGLAND	1	$104,220.00	0.33%	0	$0.00
	BANK OF HERRIN	1	$86,400.00	0.27%	0	$0.00
	BAYLAKE BANK	1	$109,610.00	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$95,879.22	0.3%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$100,500.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,900.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$88,760.00	0.28%	0	$0.00
	CASHCALL, INC.	6	$629,500.00	1.99%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$505,252.00	1.6%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$97,000.00	0.31%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$85,405.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	3	$306,155.00	0.97%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$412,100.00	1.31%	0	$0.00
	CHRISTENSEN FINANCIAL	2	$194,560.00	0.62%	0	$0.00
	CITIZENS FIRST BANK	1	$99,500.00	0.32%	0	$0.00
	CITIZENS FIRST CREDIT UNION	1	$92,150.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$310,425.00	0.98%	0	$0.00
	COBALT MORTGAGE, INC.	3	$285,920.00	0.91%	0	$0.00
	COBALT MORTGAGE,INC.	1	$99,000.00	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,864.12	0.34%	0	$0.00
	COMMUNITY CREDIT UNION	1	$93,100.00	0.29%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$108,000.00	0.34%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$89,500.00	0.28%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$88,800.00	0.28%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$103,500.00	0.33%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$88,000.00	0.28%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$105,750.00	0.34%	0	$0.00
	DEAN COOPERATIVE BANK	1	$100,000.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,300.00	0.28%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$106,800.00	0.34%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,920.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$89,500.00	0.28%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$96,800.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$108,079.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$709,792.00	2.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$295,275.00	0.94%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$91,000.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	1	$97,700.00	0.31%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$379,360.00	1.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$92,000.00	0.29%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$105,000.00	0.33%	0	$0.00
	FARMERS STATE BANK	1	$90,000.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$89,200.00	0.28%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$101,000.00	0.32%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$103,700.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$288,150.00	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$176,000.00	0.56%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$108,000.00	0.34%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,250.00	0.29%	0	$0.00
	FIRST FEDERAL BANK	1	$94,786.60	0.3%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,800.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	5	$508,450.00	1.61%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$92,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$275,950.00	0.87%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$101,270.00	0.32%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$103,305.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$191,800.00	0.61%	0	$0.00
	FIRSTBANK	1	$102,600.00	0.33%	0	$0.00

	FIRSTMERIT BANK, N.A.	1	$97,800.00	0.31%	0	$0.00
	FISHER NATIONAL BANK	1	$85,200.00	0.27%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$108,600.00	0.34%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$98,649.00	0.31%	0	$0.00
	GATEWAY STATE BANK	1	$102,125.00	0.32%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$94,050.00	0.3%	0	$0.00
	GESA CREDIT UNION	2	$184,442.02	0.58%	0	$0.00
	GUARANTY TRUST COMPANY	1	$101,850.00	0.32%	0	$0.00
	GUARDIAN CREDIT UNION	1	$95,000.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$97,600.00	0.31%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$93,200.00	0.3%	0	$0.00
	HOMEWISE, INC.	1	$89,200.00	0.28%	0	$0.00
	ICON CREDIT UNION	1	$94,500.00	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$87,900.00	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,000.00	0.3%	0	$0.00
	IMORTGAGE.COM, INC.	6	$587,855.38	1.86%	0	$0.00
	IOWA STATE BANK	1	$100,500.00	0.32%	0	$0.00
	IPAVA STATE BANK	1	$103,500.00	0.33%	0	$0.00
	IXONIA BANK	1	$103,900.00	0.33%	0	$0.00
	JOHNSON BANK	1	$109,600.00	0.35%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$279,400.00	0.89%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$402,200.00	1.27%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$105,600.00	0.33%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$305,200.00	0.97%	0	$0.00
	LHM FINANCIAL CORP	1	$90,000.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC	1	$92,000.00	0.29%	0	$0.00
	MARINE CREDIT UNION	1	$106,400.00	0.34%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$192,750.00	0.61%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$96,500.00	0.31%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$88,000.00	0.28%	0	$0.00
	MONSON SAVINGS BANK	1	$92,000.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE	1	$86,250.00	0.27%	0	$0.00
	NETWORK FUNDING, L.P.	2	$194,400.00	0.62%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$200,400.00	0.63%	0	$0.00
	NORTHERN OHIO INVESTMENT CO.	1	$103,920.00	0.33%	0	$0.00
	NORTHVIEW BANK	1	$104,000.00	0.33%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$87,400.00	0.28%	0	$0.00
	NUMERICA CREDIT UNION	1	$93,000.00	0.29%	0	$0.00
	OOSTBURG STATE BANK	1	$99,750.00	0.32%	0	$0.00
	OPES ADVISORS, INC.	3	$286,159.75	0.91%	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.32%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$95,500.00	0.3%	0	$0.00
	PACIFIC TRUST BANK	1	$101,250.00	0.32%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$94,500.00	0.3%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$194,879.22	0.62%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$368,150.00	1.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,750.00	0.3%	0	$0.00
	PIONEER CREDIT UNION	1	$104,400.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC,	1	$108,750.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$103,500.00	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$417,000.00	1.32%	0	$0.00
	PRIMEWEST MORTGAGE	1	$103,550.00	0.33%	0	$0.00
	PYRAMAX BANK	1	$105,730.00	0.33%	0	$0.00
	R BANK	1	$107,867.21	0.34%	0	$0.00
	RABOBANK, N.A.	1	$109,000.00	0.35%	0	$0.00
	RANLIFE, INC.	1	$108,800.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$464,376.00	1.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,500.00	0.3%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$101,850.00	0.32%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$92,511.11	0.29%	0	$0.00
	RIVERHILLS BANK	1	$100,000.00	0.32%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$100,395.00	0.32%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$85,950.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$104,500.00	0.33%	0	$0.00
	RUSHMORE	1	$104,000.00	0.33%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$92,000.00	0.29%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.32%	0	$0.00
	SCOTIABANK DE PR	1	$101,200.00	0.32%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$188,365.61	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,250.00	0.32%	0	$0.00
	SHORE MORTGAGE	1	$87,250.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$190,300.00	0.6%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$89,600.00	0.28%	0	$0.00

	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$293,850.00	0.93%	0	$0.00
	ST.MARY'S BANK	1	$87,600.00	0.28%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$185,200.00	0.59%	0	$0.00
	STEARNS LENDING INC.	23	$2,266,185.00	7.18%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$87,200.00	0.28%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.31%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$106,100.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$579,700.00	1.84%	0	$0.00
	TALMER BANK AND TRUST	1	$108,300.00	0.34%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$89,500.00	0.28%	0	$0.00
	THE COLUMBIA BANK	1	$88,000.00	0.28%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$96,000.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,000.00	0.3%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$107,100.00	0.34%	0	$0.00
	TRUSTONE FINANCIAL	1	$109,155.00	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$396,020.00	1.25%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$108,000.00	0.34%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$96,750.00	0.31%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,800.00	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$107,097.39	0.34%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$607,835.00	1.93%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.33%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$102,335.00	0.32%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$104,500.00	0.33%	0	$0.00
	WESTFIELD BANK, FSB	1	$91,665.00	0.29%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$204,475.00	0.65%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$92,000.00	0.29%	0	$0.00

		DBA CORE LENDING					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$298,400.00	0.95%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$93,183.00	0.3%	0	$0.00
		WOODFORD STATE BANK	1	$106,000.00	0.34%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$86,000.00	0.27%	0	$0.00
		YADKIN BANK	1	$90,000.00	0.29%	0	$0.00
		Unavailable	1	$101,600.00	0.28%	0	$0.00
Total			**322**	**$31,566,676.35**	**100%**	**0**	**$0.00**
3138W9MQ0		ABBEVILLE BUILDING & LOAN	1	$147,713.92	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,337,205.00	2.69%	0	$0.00
		AFFILIATED BANK	1	$141,500.00	0.28%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$128,155.00	0.26%	0	$0.00
		AMERICAN BANK	1	$126,000.00	0.25%	0	$0.00
		AMERICAN FEDERAL BANK	1	$148,675.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$403,573.00	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$138,300.00	0.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$149,200.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$674,650.00	1.36%	0	$0.00
		ARIZONA BANK AND TRUST	2	$281,600.00	0.57%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$411,454.00	0.83%	0	$0.00
		BANCORPSOUTH BANK	1	$132,050.00	0.27%	0	$0.00
		BANK MUTUAL	2	$282,000.00	0.57%	0	$0.00
		BANK OF ENGLAND	1	$140,800.00	0.28%	0	$0.00
		BANK OF WASHINGTON	1	$133,000.00	0.27%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$147,250.00	0.3%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00
		BROKAW CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$409,200.00	0.82%	0	$0.00
		CASHCALL, INC.	10	$1,368,900.00	2.75%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	$708,604.00	1.43%	0	$0.00
		CENTURY LENDING COMPANY	3	$392,300.00	0.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	6	$823,420.00	1.66%	0	$0.00
		CHRISTENSEN FINANCIAL	1	$125,600.00	0.25%	0	$0.00
		CITIZENS BANK OF ROGERSVILLE	1	$128,750.00	0.26%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$682,391.00	1.37%	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$148,200.00	0.3%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$132,890.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$823,100.00	1.66%	0	$0.00
	COBALT MORTGAGE, INC.	2	$274,750.00	0.55%	0	$0.00
	COMMERCE MORTGAGE	1	$127,400.00	0.26%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$132,750.00	0.27%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$140,650.00	0.28%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$137,972.00	0.28%	0	$0.00
	COUNTY BANK	1	$141,600.00	0.28%	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,900.00	0.27%	0	$0.00
	CU CHANNELS, LLC	1	$136,400.00	0.27%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$148,000.00	0.3%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$149,600.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$277,950.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$826,465.00	1.66%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$130,050.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$425,850.00	0.86%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,650.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$144,875.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$404,925.00	0.81%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$130,950.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	2	$280,900.00	0.56%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$792,725.00	1.59%	0	$0.00
	FIRST CENTURY BANK	1	$148,800.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$843,890.71	1.7%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$135,665.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$131,920.00	0.27%	0	$0.00
	FIRST MIDWEST BANK	1	$128,600.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$139,500.00	0.28%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$277,000.00	0.56%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$145,985.00	0.29%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$131,175.00	0.26%	0	$0.00
		1	$134,900.00	0.27%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,200.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,400.00	0.29%	0	$0.00
	FIRSTBANK	1	$132,375.00	0.27%	0	$0.00
	FLANAGAN STATE BANK	1	$133,600.00	0.27%	0	$0.00
	FREMONT BANK	1	$130,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$138,700.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$261,203.00	0.53%	0	$0.00
	GMFS LLC	1	$149,150.00	0.3%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$139,831.78	0.28%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$146,300.00	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$283,100.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$554,150.00	1.11%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$147,459.00	0.3%	0	$0.00
	HILLTOP NATIONAL BANK	1	$135,800.00	0.27%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$144,000.00	0.29%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$139,935.00	0.28%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$133,900.00	0.27%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$146,250.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$142,500.00	0.29%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	4	$536,859.87	1.08%	0	$0.00
	INDEPENDENT BANK	1	$133,860.00	0.27%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$403,500.00	0.81%	0	$0.00
	ISU CREDIT UNION	1	$129,600.00	0.26%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$537,903.00	1.08%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$424,200.00	0.85%	0	$0.00
	LANDMARK CREDIT UNION	1	$127,519.88	0.26%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$130,950.00	0.26%	0	$0.00
	MAGNA BANK	1	$135,200.00	0.27%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$147,019.01	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$263,800.00	0.53%	0	$0.00
	MEMBER HOME LOAN, LLC	3	$414,300.00	0.83%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$127,500.00	0.26%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$137,300.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$148,500.00	0.3%	0	$0.00

	MIDWESTONE BANK	1	$131,100.00	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$125,600.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$148,000.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$130,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$132,930.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$143,000.00	0.29%	0	$0.00
	NCB, FSB	3	$406,600.00	0.82%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$148,000.00	0.3%	0	$0.00
	NICOLET NATIONAL BANK	1	$144,500.00	0.29%	0	$0.00
	NORTH VALLEY BANK	1	$144,000.00	0.29%	0	$0.00
	NUMARK CREDIT UNION	1	$134,900.00	0.27%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$147,250.00	0.3%	0	$0.00
	PARK LENDING SERVICES INC	1	$132,750.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	2	$268,950.00	0.54%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$139,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$146,250.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$548,900.00	1.1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$140,000.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$282,600.00	0.57%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$250,250.00	0.5%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$130,645.25	0.26%	0	$0.00
	PRIMEWEST MORTGAGE	1	$143,000.00	0.29%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$283,000.00	0.57%	0	$0.00
	PYRAMAX BANK	1	$144,400.00	0.29%	0	$0.00
	R P FUNDING, INC	1	$126,000.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,492,485.00	3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$270,750.00	0.54%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$566,213.00	1.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$142,500.00	0.29%	0	$0.00
	RESMAC, INC	1	$138,750.00	0.28%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$145,500.00	0.29%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$126,350.00	0.25%	0	$0.00
	RUSHMORE	7	$923,653.00	1.86%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$142,271.85	0.29%	0	$0.00
		2	$271,058.00	0.55%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$432,325.00	0.87%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$144,000.00	0.29%	0	$0.00
	SFMC, LP	1	$144,031.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$258,400.00	0.52%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$125,700.00	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$291,840.00	0.59%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$134,925.00	0.27%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$149,000.00	0.3%	0	$0.00
	STATE BANK AND TRUST CO	1	$140,500.00	0.28%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$130,785.24	0.26%	0	$0.00
	STEARNS LENDING INC.	22	$3,009,470.00	6.05%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$137,750.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$521,840.00	1.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$148,000.00	0.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$137,700.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$134,000.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$139,500.00	0.28%	0	$0.00
	TALMER BANK AND TRUST	1	$137,000.00	0.28%	0	$0.00
	TECHE FEDERAL BANK	1	$132,843.85	0.27%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$126,700.00	0.25%	0	$0.00
	THE LENDING COMPANY, INC	2	$277,550.00	0.56%	0	$0.00
	THE LENDING COMPANY, INC.	1	$144,000.00	0.29%	0	$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$137,826.38	0.28%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$146,400.00	0.29%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,280.00	0.27%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$280,000.00	0.56%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$139,500.00	0.28%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00
		1	$130,000.00	0.26%	0	$0.00

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		THE TRUST BANK	1	$134,000.00	0.27%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$136,500.00	0.27%	0	$0.00
		TRUSTONE	1	$125,800.00	0.25%	0	$0.00
		TRUSTONE FINANCIAL	1	$142,500.00	0.29%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$144,000.00	0.29%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$417,110.00	0.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$284,938.00	0.57%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$134,100.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,572.00	0.55%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$126,400.00	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$134,000.00	0.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$521,835.00	1.05%	0	$0.00
		VERITAS FUNDING, LLC	1	$135,565.00	0.27%	0	$0.00
		VYSTAR CREDIT UNION	4	$549,050.00	1.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,231,100.00	2.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$411,200.00	0.83%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$290,550.00	0.58%	0	$0.00
		WALLICK AND VOLK, INC	2	$255,000.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$293,260.00	0.59%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$142,500.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$409,693.00	0.82%	0	$0.00
		YADKIN BANK	1	$125,000.00	0.27%	0	$0.00
Total			**363**	**$49,726,439.74**	**100%**	**0**	**$0.00**
3138W9MR8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$155,350.00	0.23%	0	$0.00
		1ST FEDERAL OF CENTRAL IL	1	$168,000.00	0.25%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$336,500.00	0.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,553,345.00	3.76%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$166,000.00	0.24%	0	$0.00
		AFFILIATED BANK	2	$321,500.00	0.47%	0	$0.00
		ALLIANT BANK	1	$164,000.00	0.24%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.24%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$171,500.00	0.25%	0	$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$171,000.00	0.25%	0	$0.00
	AMERICAN BANK CENTER	1	$152,000.00	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$153,000.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$170,050.00	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,800.00	0.49%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$475,375.00	0.7%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$153,900.00	0.23%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,000.00	0.24%	0	$0.00
	ARK MORTGAGE INC	1	$164,000.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,008,560.00	1.49%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.25%	0	$0.00
	BADGER BANK	1	$150,000.00	0.22%	0	$0.00
	BANK FORWARD	1	$166,789.89	0.25%	0	$0.00
	BANK OF AMERICAN FORK	1	$168,000.00	0.25%	0	$0.00
	BANK OF ENGLAND	2	$317,500.00	0.47%	0	$0.00
	BANK OF THE CASCADES	1	$171,000.00	0.25%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$172,500.00	0.25%	0	$0.00
	BLACKHAWK BANK	1	$173,350.00	0.26%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$171,750.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$630,350.00	0.93%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$150,000.00	0.22%	0	$0.00
	CAPAHA BANK	1	$157,500.00	0.23%	0	$0.00
	CASHCALL, INC.	8	$1,265,286.12	1.87%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$1,459,080.00	2.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$171,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	2	$319,000.00	0.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$656,895.00	0.97%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$1,766,515.00	2.6%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,010,999.00	1.49%	0	$0.00
	COBALT MORTGAGE, INC.	4	$651,250.00	0.96%	0	$0.00

	COMMERCE MORTGAGE	2	$323,000.00	0.48%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$165,000.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$152,800.00	0.23%	0	$0.00
	CONVERSE COUNTY BANK	1	$166,250.00	0.25%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$165,300.00	0.24%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$156,750.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$151,200.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC.	2	$322,000.00	0.47%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$160,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$482,315.00	0.71%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$657,780.00	0.97%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$168,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$813,700.00	1.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$806,800.00	1.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$169,421.00	0.25%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$496,825.00	0.73%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$169,750.00	0.25%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$171,200.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	2	$327,200.00	0.48%	0	$0.00
	FINANCIAL EDGE	1	$156,655.00	0.23%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$171,000.00	0.25%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$163,800.00	0.24%	0	$0.00
	FIRST AMERICAN BANK	1	$166,840.00	0.25%	0	$0.00
	FIRST BANK PUERTO RICO	1	$166,627.10	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$461,600.00	0.68%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$642,797.12	0.95%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	1	$160,050.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,006.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,600.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$159,960.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	6	$944,514.00	1.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$468,095.00	0.69%	0	$0.00
		1	$154,500.00	0.23%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,500.00	0.22%	0	$0.00
	FIRST NATIONAL BANK U.S.A.	1	$164,900.00	0.24%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,250.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,331.00	0.49%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$169,500.00	0.25%	0	$0.00
	FLANAGAN STATE BANK	1	$152,000.00	0.22%	0	$0.00
	FREMONT BANK	1	$167,000.00	0.25%	0	$0.00
	FULTON BANK, N.A.	1	$157,653.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$163,000.00	0.24%	0	$0.00
	GEO CORP INC	1	$152,000.00	0.22%	0	$0.00
	GEO-CORP, INC	1	$150,000.00	0.22%	0	$0.00
	GMFS LLC	1	$158,000.00	0.23%	0	$0.00
	GREAT MIDWEST BANK	1	$150,000.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$158,600.00	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	2	$319,655.60	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$504,000.00	0.74%	0	$0.00
	HEARTLAND CREDIT UNION	1	$169,750.00	0.25%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$152,000.00	0.22%	0	$0.00
	HILLTOP NATIONAL BANK	1	$168,780.00	0.25%	0	$0.00
	HOME BANK	1	$165,000.00	0.24%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$157,814.50	0.23%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,000.00	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$157,506.10	0.23%	0	$0.00
	HORICON BANK	1	$164,800.00	0.24%	0	$0.00
	HORIZON BANK, N.A.	1	$173,250.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$159,375.00	0.23%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$172,582.59	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$165,572.00	0.24%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,350.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC.	4	$657,612.00	0.97%	0	$0.00
	INDEPENDENT BANK	1	$164,900.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.22%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$977,760.00	1.44%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$174,400.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,500.00	0.48%	0	$0.00

	LAYTON STATE BANK	1	$164,000.00	0.24%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$486,910.00	0.72%	0	$0.00
	M/I FINANCIAL CORP.	1	$155,250.00	0.23%	0	$0.00
	MAIN STREET BANK	1	$160,000.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$638,631.00	0.94%	0	$0.00
	MID AMERICA MORTGAGE	1	$163,202.00	0.24%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$470,855.00	0.69%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$479,720.00	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$326,800.00	0.48%	0	$0.00
	NAT RES - NEVADA	1	$158,500.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$153,750.00	0.23%	0	$0.00
	NCB, FSB	1	$150,000.00	0.22%	0	$0.00
	NETWORK FUNDING, L.P.	2	$330,800.00	0.49%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$165,300.00	0.24%	0	$0.00
	NUMARK CREDIT UNION	3	$481,750.00	0.71%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$160,456.98	0.24%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,800.00	0.24%	0	$0.00
	OMEGA FINANCIAL SERVICES INC	1	$173,812.00	0.26%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$156,655.00	0.23%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$153,700.00	0.23%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$159,807.76	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$171,500.00	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	2	$331,000.00	0.49%	0	$0.00
	PEOPLES BANK & TRUST CO. CLINTON CO.	1	$171,500.00	0.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$174,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,117,987.28	1.65%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,000.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$150,000.00	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$480,600.00	0.71%	0	$0.00
	PREMIERBANK	1	$168,000.00	0.25%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$172,852.00	0.25%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$160,200.00	0.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$150,468.99	0.22%	0	$0.00
	PROVINCIAL BANK	1	$173,755.00	0.26%	0	$0.00
		1	$150,000.00	0.22%	0	$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
	RABOBANK, N.A.	1	$154,900.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$778,983.00	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$466,000.00	0.69%	0	$0.00
	REDWOOD CREDIT UNION	1	$172,000.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$339,500.00	0.5%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.22%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,000.00	0.23%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$163,965.00	0.24%	0	$0.00
	RMS & ASSOCIATES	1	$168,542.51	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$333,583.00	0.49%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$151,642.32	0.22%	0	$0.00
	RUSHMORE	3	$470,850.00	0.69%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$155,200.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$149,743.38	0.22%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$158,175.00	0.23%	0	$0.00
	SECURITY BANK	1	$152,800.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,000.00	0.25%	0	$0.00
	SHORE MORTGAGE	1	$162,827.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$655,625.00	0.97%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$151,000.00	0.22%	0	$0.00
	SOLARITY CREDIT UNION	1	$154,000.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$339,250.00	0.5%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$164,000.00	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$153,750.00	0.23%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$153,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$160,850.00	0.24%	0	$0.00
	STEARNS LENDING INC.	31	$5,056,583.73	7.46%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$151,905.00	0.22%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$170,400.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC.	1	$160,050.00	0.24%	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	$164,250.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$471,300.00	0.69%	0	$0.00
	TECHE FEDERAL BANK	1	$160,000.00	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00
	THE LENDING COMPANY, INC	1	$163,000.00	0.24%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$153,750.00	0.23%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$164,803.00	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$326,915.00	0.48%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$165,900.00	0.24%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$161,500.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANK	1	$165,000.00	0.24%	0	$0.00
	TOWNE MORTGAGE	1	$156,457.91	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$166,553.00	0.25%	0	$0.00
	TRUSTONE	1	$162,840.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$161,341.91	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$472,350.00	0.7%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$174,270.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,585,699.41	2.34%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$343,950.00	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$154,652.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$302,792.00	0.45%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$957,110.00	1.41%	0	$0.00
	VERITAS FUNDING, LLC	2	$320,000.00	0.47%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$332,550.00	0.49%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,159,820.00	1.71%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$339,800.00	0.5%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.22%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	3	$468,500.00	0.69%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$159,125.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$488,580.00	0.72%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$157,700.00	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$165,565.00	0.24%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$150,835.00	0.22%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$172,000.00	0.3%	0	$0.00
Total			**420**	**$67,823,919.20**	**100%**	**0**	**$0.00**
3138W9MS6		1ST MIDAMERICA CREDIT UNION	1	$82,400.00	0.29%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$158,750.00	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$929,456.80	3.3%	0	$0.00
		AFFILIATED BANK	3	$229,700.00	0.82%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$137,400.00	0.49%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$73,500.00	0.26%	0	$0.00
		ALLIANT BANK	1	$73,600.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$65,600.00	0.23%	0	$0.00
		AMERICAN BANK	1	$62,308.20	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$113,000.00	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,000.00	0.2%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$39,425.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$268,390.00	0.95%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$286,955.00	1.02%	0	$0.00
		AMERIPRO FUNDING, INC	1	$74,575.00	0.27%	0	$0.00
		AMERIS BANK	1	$77,000.00	0.27%	0	$0.00
		ANCHORBANK, FSB	1	$47,500.00	0.17%	0	$0.00
		ARIZONA BANK AND TRUST	1	$75,000.00	0.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$151,600.00	0.54%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$288,700.00	1.03%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$71,200.00	0.25%	0	$0.00
		BANCORPSOUTH BANK	4	$229,700.00	0.82%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,325.00	0.25%	0	$0.00
		BANK MUTUAL	1	$77,600.00	0.28%	0	$0.00
		BANK OF ENGLAND	4	$171,547.70	0.61%	0	$0.00

	BANK OF NEW MADRID	1	$56,500.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$70,000.00	0.25%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,200.00	0.26%	0	$0.00
	BMO HARRIS BANK N.A.	1	$84,390.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC.	1	$60,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$131,795.70	0.47%	0	$0.00
	BUSEY BANK,	1	$46,900.00	0.17%	0	$0.00
	CASHCALL, INC.	1	$75,000.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$376,720.00	1.34%	0	$0.00
	CENTRAL BANK	1	$80,750.00	0.29%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$64,000.00	0.23%	0	$0.00
	CENTRAL BANK-CHEROKEE	1	$58,651.75	0.21%	0	$0.00
	CENTRAL TRUST BANK	1	$49,600.00	0.18%	0	$0.00
	CENTREBANK	1	$56,000.00	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$84,550.00	0.3%	0	$0.00
	CENTRUE BANK	1	$80,750.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	2	$130,600.00	0.46%	0	$0.00
	CENTURY NATIONAL BANK	1	$78,000.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$303,375.00	1.08%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$58,800.00	0.21%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$77,600.00	0.28%	0	$0.00
	CITIZENS BANK OF NEWBURG	1	$70,500.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$243,000.00	0.86%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$49,750.00	0.18%	0	$0.00
	CMC FUNDING, INC	1	$64,923.68	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	4	$286,800.00	1.02%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$39,953.04	0.14%	0	$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	$79,000.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	1	$27,964.77	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$340,011.00	1.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$74,400.00	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$84,000.00	0.3%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$48,000.00	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	$187,795.00	0.67%	0	$0.00
	CREDIT UNION WEST	1	$44,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$152,200.00	0.54%	0	$0.00
	CU CHANNELS, LLC	3	$185,800.00	0.66%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$53,350.00	0.19%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$76,500.00	0.27%	0	$0.00
	DIME BANK	1	$69,300.00	0.25%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$56,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$76,000.00	0.27%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$64,532.05	0.23%	0	$0.00
	ENVISION CREDIT UNION	4	$231,000.00	0.82%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$76,000.00	0.27%	0	$0.00
	EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$398,865.00	1.42%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$81,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$133,217.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$147,700.00	0.52%	0	$0.00
	EXCHANGE STATE BANK	1	$72,165.00	0.26%	0	$0.00
	FAA CREDIT UNION	1	$80,000.00	0.28%	0	$0.00
	FARMERS & MERCHANT BANK	1	$84,500.00	0.3%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$63,941.98	0.23%	0	$0.00
	FARMERS SAVINGS BANK	1	$65,500.00	0.23%	0	$0.00
	FARMERS STATE BANK	1	$30,640.00	0.11%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$57,600.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$74,250.00	0.26%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$35,000.00	0.12%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	$59,177.14	0.21%	0	$0.00
	FIRST BANK	1	$74,400.00	0.26%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$54,400.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	4	$266,762.95	0.95%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$75,200.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$299,750.00	1.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$119,800.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$64,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$52,500.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,984.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$50,000.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$84,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$82,500.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$46,040.00	0.16%	0	$0.00
		1	$74,325.00	0.26%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	4	$237,505.00	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$38,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$82,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$213,000.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$76,468.29	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$129,400.00	0.46%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$43,200.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$242,200.00	0.86%	0	$0.00
	FIRSTAR BANK NA	1	$59,125.51	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$144,474.07	0.51%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$81,175.00	0.29%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$73,500.00	0.26%	0	$0.00
	FULTON BANK, N.A.	3	$138,050.00	0.49%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$75,010.40	0.27%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$40,800.00	0.14%	0	$0.00
	GECU	1	$62,140.00	0.22%	0	$0.00
	GESA CREDIT UNION	1	$81,273.32	0.29%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$60,000.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$211,700.00	0.75%	0	$0.00
	GREENBOX LOANS INC	1	$57,750.00	0.21%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$76,800.00	0.27%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$67,000.00	0.24%	0	$0.00
	GREENWOOD CREDIT UNION	1	$43,400.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$213,500.00	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.27%	0	$0.00
	HARBOR NATIONAL BANK	1	$83,800.00	0.3%	0	$0.00
	HEARTLAND BANK	1	$59,874.51	0.21%	0	$0.00
	HEARTLAND CREDIT UNION	2	$131,600.00	0.47%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$187,762.00	0.67%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$63,750.00	0.23%	0	$0.00
	HOME STATE BANK, N.A.	2	$133,400.00	0.47%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$123,914.09	0.44%	0	$0.00
	HORIZON BANK, N.A.	2	$86,190.00	0.31%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$47,439.69	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.21%	0	$0.00
	ICON CREDIT UNION	2	$140,394.16	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$76,350.00	0.27%	0	$0.00
	IMORTGAGE.COM, INC.	2	$146,250.00	0.52%	0	$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	$83,600.00	0.3%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$222,059.00	0.79%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$79,920.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$62,700.00	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$56,000.00	0.2%	0	$0.00
	LAKESIDE BANK	1	$65,000.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$275,840.00	0.98%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$65,500.00	0.23%	0	$0.00
	LES BOIS CREDIT UNION	1	$58,000.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$71,250.00	0.25%	0	$0.00
	MAGNA BANK	1	$76,000.00	0.27%	0	$0.00
	MANN MORTGAGE, LLC	1	$50,000.00	0.18%	0	$0.00
	MARINE CREDIT UNION	3	$204,000.00	0.72%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$76,605.00	0.27%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$79,200.00	0.28%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$72,250.00	0.26%	0	$0.00
	MORTGAGE CENTER, LLC	2	$124,564.00	0.44%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$67,500.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$108,350.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE	2	$103,974.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$138,330.00	0.49%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$48,000.00	0.17%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$70,700.00	0.25%	0	$0.00
	NAT RES - NEVADA	1	$80,000.00	0.28%	0	$0.00
	NATIONSTARMORTGAGE	2	$131,869.99	0.47%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$140,903.60	0.5%	0	$0.00
	NETWORK FUNDING, L.P.	1	$71,250.00	0.25%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$71,000.00	0.25%	0	$0.00
	NICOLET NATIONAL BANK	1	$44,620.00	0.16%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$25,900.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$65,517.47	0.23%	0	$0.00
	NUMARK CREDIT UNION	1	$84,875.00	0.3%	0	$0.00
	NUMERICA CREDIT UNION	3	$214,175.00	0.76%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$70,500.00	0.25%	0	$0.00
	ORIENTAL BANK	1	$78,151.55	0.28%	0	$0.00
	OZARK MOUNTAIN BANK	1	$75,505.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$370,615.00	1.32%	0	$0.00

	PATELCO CREDIT UNION	1	$52,037.46	0.18%	0	$0.00
	PBI BANK	1	$77,600.00	0.28%	0	$0.00
	PEOPLES STATE BANK	1	$65,250.00	0.23%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$66,545.88	0.24%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$28,000.00	0.1%	0	$0.00
	PHH HOME LOANS LLC	1	$69,911.93	0.25%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$38,950.93	0.14%	0	$0.00
	PIGEON FALLS STATE BANK	1	$77,900.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,000.00	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$78,400.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$121,505.93	0.43%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,400.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$146,800.00	0.52%	0	$0.00
	PRIMEWEST MORTGAGE	1	$63,750.00	0.23%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$69,150.00	0.25%	0	$0.00
	R P FUNDING, INC	1	$78,000.00	0.28%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$66,318.36	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$382,080.00	1.36%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$51,869.79	0.18%	0	$0.00
	RENASANT BANK	1	$76,500.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$61,000.00	0.22%	0	$0.00
	RESMAC, INC.	2	$114,100.00	0.41%	0	$0.00
	RIVER VALLEY BANK	1	$59,500.00	0.21%	0	$0.00
	RUSHMORE	2	$155,705.00	0.55%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	$166,017.00	0.59%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$63,750.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$112,908.16	0.4%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$156,750.00	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$126,375.00	0.45%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$76,000.00	0.27%	0	$0.00
	SFMC, LP	1	$78,000.00	0.28%	0	$0.00
	SHORE MORTGAGE	1	$66,250.00	0.24%	0	$0.00
		3	$214,600.00	0.76%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLIDARITY COMMUNITY FCU	1	$61,700.00	0.22%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,500.00	0.23%	0	$0.00
	SOVEREIGN	1	$78,000.00	0.28%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$77,310.00	0.27%	0	$0.00
	STATE BANK OF ALCESTER	1	$80,000.00	0.28%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$63,750.00	0.23%	0	$0.00
	STEARNS LENDING INC.	17	$1,272,240.00	4.52%	0	$0.00
	SUMMIT FUNDING, INC.	1	$62,080.00	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$297,625.00	1.06%	0	$0.00
	TALMER BANK AND TRUST	1	$52,725.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$60,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$59,500.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$80,100.00	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$119,910.00	0.43%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$142,400.00	0.51%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,000.00	0.18%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$71,200.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$141,400.00	0.5%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$58,000.00	0.21%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$75,000.00	0.27%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$49,937.09	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$70,772.87	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$403,800.00	1.43%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$57,600.00	0.2%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$81,000.00	0.29%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$68,800.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$84,750.00	0.3%	0	$0.00
		1	$63,200.00	0.22%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$120,000.00	0.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$492,740.00	1.75%	0	$0.00
		VANTAGE POINT BANK	1	$82,000.00	0.29%	0	$0.00
		VILLAGE MORTGAGE	1	$67,500.00	0.24%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$68,200.00	0.24%	0	$0.00
		VYSTAR CREDIT UNION	2	$140,000.00	0.5%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$74,312.65	0.26%	0	$0.00
		WALLIS STATE BANK	1	$66,000.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE	1	$74,445.49	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$128,825.00	0.46%	0	$0.00
		WESTFIELD BANK, FSB	1	$65,000.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$61,600.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$131,306.10	0.47%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$80,250.00	0.28%	0	$0.00
Total			**426**	**$28,141,238.05**	**100%**	**0**	**$0.00**
3138W9MT4		1ST SECURITY BANK OF WASHINGTON	1	$194,300.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,284,365.00	4.24%	0	$0.00
		ACOPIA, LLC	1	$237,150.00	0.44%	0	$0.00
		AMARILLO NATIONAL BANK	1	$223,000.00	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,000.00	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$380,300.00	0.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$486,800.00	0.9%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.39%	0	$0.00
		BANK OF ENGLAND	1	$196,700.00	0.36%	0	$0.00
		BANK OF HAWAII	1	$311,200.00	0.58%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$422,000.00	0.78%	0	$0.00
		CASHCALL, INC.	17	$5,344,500.00	9.91%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$1,190,500.00	2.21%	0	$0.00
		CENTURY LENDING COMPANY	5	$1,156,200.00	2.14%	0	$0.00
			7	$1,617,949.00	3%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$991,100.00	1.84%	0	$0.00
	COBALT MORTGAGE, INC.	1	$224,000.00	0.42%	0	$0.00
	EAST RIVER BANK	1	$208,000.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$278,950.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$290,800.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$543,050.00	1.01%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$190,800.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$871,200.00	1.62%	0	$0.00
	FBC MORTGAGE, LLC	1	$367,920.00	0.68%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$937,000.00	1.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$191,600.00	0.36%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$442,279.00	0.82%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$204,835.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$323,200.00	0.6%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$903,372.00	1.68%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$228,000.00	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$500,000.00	0.93%	0	$0.00
	FIRSTRUST BANK	1	$225,900.00	0.42%	0	$0.00
	FREMONT BANK	1	$351,691.59	0.65%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$175,200.00	0.32%	0	$0.00
	GEO CORP INC,	1	$314,888.00	0.58%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$664,000.00	1.23%	0	$0.00
	IMORTGAGE.COM, INC.	2	$648,171.00	1.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$954,022.00	1.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$527,500.00	0.98%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$180,000.00	0.33%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$380,000.00	0.7%	0	$0.00
	M/I FINANCIAL CORP.	1	$231,700.00	0.43%	0	$0.00
	MERIDIAN BANK	1	$193,410.00	0.36%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$585,000.00	1.08%	0	$0.00
	MID AMERICA MORTGAGE	3	$645,500.00	1.2%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$376,000.00	0.7%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$435,463.90	0.81%	0	$0.00
	NCB, FSB	2	$470,100.00	0.87%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$257,046.00	0.48%	0	$0.00
	NUVISION FCU	1	$308,000.00	0.57%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$239,704.90	0.44%	0	$0.00
	OCEANFIRST BANK	1	$313,200.00	0.58%	0	$0.00
	PANHANDLE STATE BANK	1	$350,000.00	0.65%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$386,750.00	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$442,672.93	0.82%	0	$0.00
	PARKSIDE LENDING, LLC	2	$534,000.00	0.99%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,689,429.00	8.7%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$246,839.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$530,000.00	0.98%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,711,729.98	3.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$226,900.00	0.42%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$275,000.00	0.51%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$193,600.00	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$232,000.00	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$679,423.26	1.26%	0	$0.00
	RESMAC INC.	1	$195,300.00	0.36%	0	$0.00
	RUSHMORE	2	$771,800.00	1.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$481,300.00	0.89%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$396,800.00	0.74%	0	$0.00
	SMW FINANCIAL, LLC	1	$204,000.00	0.38%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,046,720.00	1.94%	0	$0.00
	STEARNS LENDING INC.	16	$3,868,250.00	7.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$262,600.00	0.49%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$208,000.00	0.39%	0	$0.00
	THE LENDING COMPANY, INC	1	$417,000.00	0.77%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$206,756.00	0.38%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$194,630.00	0.36%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$201,440.00	0.37%	0	$0.00
		1	$259,000.00	0.48%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$650,510.00	1.21%	0	$0.00
		VERITAS FUNDING, LLC	1	$198,000.00	0.37%	0	$0.00
		VYSTAR CREDIT UNION	1	$288,000.00	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$443,080.00	0.82%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$813,600.00	1.51%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$647,000.00	1.2%	0	$0.00
		WALLICK AND VOLK, INC	2	$435,800.00	0.81%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$377,000.00	0.7%	0	$0.00
Total			**193**	**$53,925,497.56**	**100%**	**0**	**$0.00**
3138W9MU1		360 MORTGAGE GROUP, LLC	1	$199,700.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,175,670.00	1.91%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$220,000.00	0.36%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.3%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$272,000.00	0.44%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$359,547.07	0.58%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$308,700.00	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$203,920.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$270,000.00	0.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$230,400.00	0.37%	0	$0.00
		ARK MORTGAGE INC	1	$181,111.84	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$548,055.00	0.89%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$186,764.72	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,748.37	0.32%	0	$0.00
		BANK OF LANCASTER	1	$218,950.00	0.36%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$213,400.00	0.35%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$606,000.00	0.99%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,395.00	0.3%	0	$0.00
		CAPITAL CREDIT UNION	1	$193,000.00	0.31%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$260,000.00	0.42%	0	$0.00
	CASHCALL, INC.	9	$2,187,700.00	3.56%	0	$0.00
	CBCFCU	1	$241,218.64	0.39%	0	$0.00
	CENTURY LENDING COMPANY	2	$537,500.00	0.87%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$451,000.00	0.73%	0	$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	$190,510.01	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,489,792.00	4.05%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,756,080.00	2.85%	0	$0.00
	COMMERCE MORTGAGE	1	$223,100.00	0.36%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,000.00	0.41%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$178,480.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$226,200.00	0.37%	0	$0.00
	ESB MORTGAGE COMPANY	1	$231,325.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$225,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,448,446.00	2.35%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$292,000.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$215,000.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$272,000.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$483,000.00	0.79%	0	$0.00
	FBC MORTGAGE, LLC	2	$473,034.00	0.77%	0	$0.00
	FIDELITY BANK	1	$252,000.00	0.41%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$201,970.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$351,750.00	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$303,626.21	0.49%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$375,000.00	0.61%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$206,991.00	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$499,649.60	0.81%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$179,783.72	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$208,965.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,017,100.00	1.65%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$232,897.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$175,750.00	0.29%	0	$0.00
	FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	$262,300.00	0.43%	0	$0.00
		1	$256,000.00	0.42%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
	FIRST WHOLESALE LENDING, INC	1	$357,000.00	0.58%	0	$0.00
	FISHER NATIONAL BANK	1	$185,600.00	0.3%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$199,025.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$192,000.00	0.31%	0	$0.00
	GMFS LLC	2	$577,965.00	0.94%	0	$0.00
	GRAND BANK NA	2	$615,000.00	1%	0	$0.00
	GREEENWOOD CREDIT UNION	1	$240,000.00	0.39%	0	$0.00
	GUARANTY TRUST COMPANY	1	$280,000.00	0.46%	0	$0.00
	GUARDIAN CREDIT UNION	1	$335,400.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,226,600.00	1.99%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$220,000.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$262,200.00	0.43%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$380,103.47	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$384,750.00	0.63%	0	$0.00
	IMORTGAGE.COM, INC.	1	$373,500.00	0.61%	0	$0.00
	INDEPENDENT BANK	1	$185,700.00	0.3%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$189,000.00	0.31%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$437,000.00	0.71%	0	$0.00
	INWOOD NATIONAL BANK	1	$190,400.00	0.31%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$851,300.00	1.38%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$416,000.00	0.68%	0	$0.00
	M/I FINANCIAL CORP.	1	$407,150.00	0.66%	0	$0.00
	MARINE BANK	1	$224,400.00	0.36%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$361,000.00	0.59%	0	$0.00
	MID AMERICA MORTGAGE	2	$495,150.00	0.8%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$300,200.00	0.49%	0	$0.00
	MONONA STATE BANK	1	$202,730.00	0.33%	0	$0.00
	MORTGAGE NOW INC	1	$199,759.69	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$237,500.00	0.39%	0	$0.00
	NETWORK FUNDING, L.P.	1	$183,000.00	0.3%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$218,000.00	0.35%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$292,000.00	0.47%	0	$0.00
	OMNIAMERICAN BANK	1	$216,000.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC.	1	$237,925.28	0.39%	0	$0.00
	OPES ADVISORS, INC.	1	$417,000.00	0.68%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$692,750.00	1.13%	0	$0.00
		1	$216,000.00	0.35%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,684,727.36	2.74%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$695,700.00	1.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$674,189.71	1.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,482,239.46	2.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,650,750.00	2.68%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$950,750.00	1.55%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$227,539.00	0.37%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$350,000.00	0.57%	0	$0.00
	RUSHMORE	3	$991,500.00	1.61%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$304,000.00	0.49%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$216,733.18	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$658,900.00	1.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$454,500.00	0.74%	0	$0.00
	STEARNS LENDING INC.	22	$7,780,528.00	12.65%	0	$0.00
	SUMMIT BANK AND TRUST	2	$412,000.00	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$273,600.00	0.44%	0	$0.00
	TALMER BANK AND TRUST	1	$205,200.00	0.33%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.68%	0	$0.00
	THE LENDING COMPANY, INC	1	$294,500.00	0.48%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$194,750.00	0.32%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$263,200.00	0.43%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$186,200.00	0.3%	0	$0.00
	THINK MUTUAL BANK	1	$264,000.00	0.43%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,000.00	0.28%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$290,000.00	0.47%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	$181,250.00	0.29%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$240,575.00	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,150.00	0.3%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$304,000.00	0.49%	0	$0.00
		VERITAS FUNDING, LLC	1	$194,600.00	0.32%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$613,150.00	1%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$457,670.00	0.74%	0	$0.00
		WALLICK AND VOLK, INC	1	$185,431.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$237,500.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$352,000.00	0.57%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$368,000.00	0.6%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$326,550.00	0.53%	0	$0.00
Total			**224**	**$61,522,421.33**	**100%**	**0**	**$0.00**
3138W9MV9		ACADEMY MORTGAGE CORPORATION	2	$313,200.00	1.02%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$216,000.00	0.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$279,000.00	0.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,530.00	1.1%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$257,530.00	0.84%	0	$0.00
		BANCORPSOUTH BANK	1	$283,100.00	0.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$271,117.00	0.89%	0	$0.00
		CASHCALL, INC.	4	$1,125,500.00	3.68%	0	$0.00
		CENTURY LENDING COMPANY	1	$564,000.00	1.85%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$706,040.00	2.31%	0	$0.00
		COBALT MORTGAGE, INC.	1	$274,025.00	0.9%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	2	$258,400.00	0.85%	0	$0.00
		CREDIT UNION OF COLORADO	1	$261,800.00	0.86%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$272,650.00	0.89%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$331,550.00	1.08%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,910.00	0.5%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$338,300.00	1.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$221,350.00	0.72%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,108,453.00	3.63%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$276,000.00	0.9%	0	$0.00
			1	$288,364.00	0.94%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$180,000.00	0.59%	0	$0.00
	FIRST INTERSTATE BANK	1	$303,200.00	0.99%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,250.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$189,000.00	0.62%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.39%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$233,000.00	0.76%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$196,000.00	0.64%	0	$0.00
	GEO CORP INC	1	$170,000.00	0.56%	0	$0.00
	GMFS LLC	3	$499,099.00	1.63%	0	$0.00
	GRAND BANK	1	$153,900.00	0.5%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$201,000.00	0.66%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$116,250.00	0.38%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$239,894.00	0.78%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$305,600.00	1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$232,000.00	0.76%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$169,600.00	0.55%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$287,669.65	0.94%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$444,827.00	1.46%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,015,350.00	3.32%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$482,500.00	1.58%	0	$0.00
	LINCOLN SAVINGS BANK	1	$185,791.58	0.61%	0	$0.00
	MACON BANK, INC	1	$212,400.00	0.69%	0	$0.00
	MAVERICK FUNDING CORP.	2	$268,000.00	0.88%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$437,492.00	1.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$292,000.00	0.96%	0	$0.00
	MID AMERICA MORTGAGE	2	$833,000.00	2.73%	0	$0.00
	MIDLAND STATES BANK	1	$150,000.00	0.49%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$275,500.00	0.9%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$489,600.00	1.6%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE	1	$134,045.00	0.44%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$256,500.00	0.84%	0	$0.00
	NETWORK FUNDING, L.P.	2	$588,250.00	1.92%	0	$0.00
	ORRSTOWN BANK	1	$137,600.00	0.45%	0	$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,314.75	0.53%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$312,650.00	1.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,500.00	0.84%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$196,650.00	0.64%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,710,950.00	5.6%	0	$0.00
	PRIMEWEST MORTGAGE	2	$500,400.00	1.64%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$144,075.00	0.47%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$200,000.00	0.65%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,031,900.00	3.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$579,600.00	1.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$134,420.00	0.44%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$610,655.00	2%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$154,900.00	0.51%	0	$0.00
	RUSHMORE	1	$222,300.00	0.73%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$200,000.00	0.65%	0	$0.00
	SEMPER HOME LOANS, INC.	1	$139,947.00	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$195,000.00	0.64%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$208,900.00	0.68%	0	$0.00
	STATE BANK OF THE LAKES	1	$226,000.00	0.74%	0	$0.00
	STEARNS LENDING INC.	1	$267,388.00	0.87%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$159,200.00	0.52%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,622,738.00	5.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,242.00	0.54%	0	$0.00
	VERITAS FUNDING, LLC	1	$317,462.00	1.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$439,200.00	1.44%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.56%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,750.00	0.39%	0	$0.00
	WALLICK AND VOLK, INC	3	$910,005.00	2.98%	0	$0.00
	WALLIS STATE BANK	1	$262,720.00	0.86%	0	$0.00

		WESTERN BANCORP	1	$172,500.00	0.56%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$172,000.00	0.56%	0	$0.00
		WOODFORD STATE BANK	1	$134,000.00	0.44%	0	$0.00
		YADKIN BANK	1	$164,000.00	0.54%	0	$0.00
Total			**133**	**$30,562,503.98**	**100%**	**0**	**$0.00**
3138W9MW7		1ST SECURITY BANK OF WASHINGTON	1	$132,100.00	0.52%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$121,000.00	0.48%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$79,000.00	0.31%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$274,607.66	1.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$525,890.71	2.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,738.46	0.67%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$175,200.00	0.7%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$247,500.00	0.98%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$151,277.50	0.6%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,680,987.39	6.68%	0	$0.00
		AUBURNBANK	1	$94,300.00	0.37%	0	$0.00
		BANCORPSOUTH BANK	1	$61,396.48	0.24%	0	$0.00
		BANK OF HAWAII	1	$625,500.00	2.48%	0	$0.00
		BAXTER CREDIT UNION	2	$153,324.07	0.61%	0	$0.00
		BERKSHIRE BANK	1	$215,500.00	0.86%	0	$0.00
		BLACKHAWK BANK	1	$89,000.00	0.35%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$111,950.00	0.44%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$407,600.00	1.62%	0	$0.00
		BUSEY BANK,	3	$275,444.00	1.09%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$124,000.00	0.49%	0	$0.00
		CARROLLTON BANK	2	$235,000.00	0.93%	0	$0.00
		CASHCALL, INC.	2	$530,000.00	2.11%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.44%	0	$0.00
		CHEAHA BANK, A CORPORATION	1	$119,000.00	0.47%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$125,500.00	0.5%	0	$0.00
		CITY NATIONAL BANK	1	$87,187.80	0.35%	0	$0.00
		CLEARVIEW FEDERAL CREDIT UNION	1	$95,150.00	0.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$184,661.13	0.73%	0	$0.00
		CREDIT UNION OF AMERICA	1	$266,150.00	1.06%	0	$0.00
		CROW WING POWER CREDIT UNION	1	$73,000.00	0.29%	0	$0.00
		DENALI STATE BANK	1	$260,000.00	1.03%	0	$0.00
			1	$61,400.00	0.24%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	EXCEL MORTGAGE SERVICING, INC.	1	$355,672.00	1.41%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$248,000.00	0.99%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$87,060.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$80,000.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$487,500.00	1.94%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK	1	$167,000.00	0.66%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$88,000.00	0.35%	0	$0.00
	FIRST BANK PUERTO RICO	1	$66,514.29	0.26%	0	$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	$87,500.00	0.35%	0	$0.00
	FIRST HAWAIIAN BANK	1	$315,000.00	1.25%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$97,000.00	0.39%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$145,763.59	0.58%	0	$0.00
	FREMONT BANK	1	$265,000.00	1.05%	0	$0.00
	FULTON BANK, N.A.	1	$90,000.00	0.36%	0	$0.00
	GREAT WESTERN BANK	1	$73,000.00	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$230,000.00	0.91%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,000.00	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$314,410.00	1.25%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$259,911.44	1.03%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,900.00	0.55%	0	$0.00
	INDEPENDENT BANK	1	$79,975.00	0.32%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	3	$543,793.88	2.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$78,430.98	0.31%	0	$0.00
	KINGS FEDERAL CREDIT UNION	1	$103,250.93	0.41%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$300,000.00	1.19%	0	$0.00
	LEADER BANK, N.A.	1	$262,000.00	1.04%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$556,903.53	2.21%	0	$0.00
	LEGACY STATE BANK	1	$120,000.00	0.48%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$200,000.00	0.79%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$138,000.00	0.55%	0	$0.00

	MERCHANTS NATIONAL BANK	1	$140,000.00	0.56%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$59,567.84	0.24%	0	$0.00
	MONSON SAVINGS BANK	1	$165,000.00	0.66%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$65,000.00	0.26%	0	$0.00
	MORTGAGE CENTER, LLC	1	$66,375.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,600.00	0.98%	0	$0.00
	OCEANFIRST BANK	1	$80,000.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$251,500.00	1%	0	$0.00
	OLMSTED NATIONAL BANK	1	$163,819.25	0.65%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$366,465.00	1.46%	0	$0.00
	PATELCO CREDIT UNION	1	$242,900.00	0.96%	0	$0.00
	PEOPLES STATE BANK	1	$75,000.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$119,000.00	0.47%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$284,000.00	1.13%	0	$0.00
	PULASKI BANK	1	$85,376.55	0.34%	0	$0.00
	RABOBANK, N.A.	1	$140,000.00	0.56%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$216,000.00	0.86%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$914,900.00	3.63%	0	$0.00
	ROXBORO SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00
	SECURITY BANK OF PULASKI COUNTY	1	$196,250.00	0.78%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$107,872.49	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$457,000.00	1.82%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,400.00	0.36%	0	$0.00
	SOVEREIGN BANK, N.A.	9	$1,506,840.29	5.99%	0	$0.00
	STATE BANK OF THE LAKES	1	$107,350.00	0.43%	0	$0.00
	STEARNS LENDING INC.	2	$691,986.27	2.75%	0	$0.00
	SUMMIT CREDIT UNION	1	$67,000.00	0.27%	0	$0.00
	THE BANK OF MAINE	1	$146,000.00	0.58%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$396,000.00	1.57%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$225,000.00	0.89%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$166,067.00	0.66%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$111,000.00	0.44%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.4%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$143,950.00	0.57%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$240,264.04	0.95%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$251,000.00	1%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,184,122.27	4.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$80,750.00	0.32%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$215,000.00	0.85%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$198,559.47	0.79%	0	$0.00
		WASHINGTON COUNTY BANK	1	$104,243.72	0.41%	0	$0.00
		WINGSPAN LENDING	1	$158,855.03	0.63%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$115,000.00	0.46%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$64,300.00	0.25%	0	$0.00
Total			**166**	**$25,172,265.06**	**100%**	**0**	**$0.00**
3138W9MX5		1ST MIDAMERICA CREDIT UNION	1	$111,000.00	0.43%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$127,000.00	0.49%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$291,475.00	1.12%	0	$0.00
		ALLIED PLASTICS FEDEAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$65,800.00	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$575,650.00	2.22%	0	$0.00
		AMERICAN BANK	1	$33,908.65	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	1.61%	0	$0.00
		AMERICAN FIRST C.U.	1	$151,203.04	0.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,391.00	0.5%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$198,578.05	0.77%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$300,500.00	1.16%	0	$0.00
		AMERIS BANK	1	$135,500.00	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	28	$2,623,868.65	10.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$107,000.00	0.41%	0	$0.00
		BANCORPSOUTH BANK	2	$241,737.00	0.93%	0	$0.00
		BANK FIRST NATIONAL	1	$52,500.00	0.2%	0	$0.00
		BANK OF SPRINGFIELD	1	$85,500.00	0.33%	0	$0.00
		BAXTER CREDIT UNION	1	$139,198.11	0.54%	0	$0.00
		BAYCOAST BANK	1	$200,000.00	0.77%	0	$0.00
		BERKSHIRE BANK	5	$642,267.17	2.47%	0	$0.00
		BLACKHAWK BANK	1	$83,400.00	0.32%	0	$0.00
		BLOOMFIELD STATE BANK	1	$32,000.00	0.12%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$416,000.00	1.6%	0	$0.00
	BUSEY BANK,	3	$211,607.22	0.82%	0	$0.00
	CALCON MUTUAL	1	$377,298.31	1.45%	0	$0.00
	CHEMICAL BANK	1	$68,500.00	0.26%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$50,000.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$272,000.00	1.05%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$35,000.00	0.13%	0	$0.00
	CRL HOME LOANS, INC.	1	$145,948.05	0.56%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,524.00	0.99%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$106,000.00	0.41%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.39%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$92,330.15	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$670,550.00	2.58%	0	$0.00
	DUPAGE CREDIT UNION	1	$80,800.00	0.31%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$64,500.00	0.25%	0	$0.00
	ERCHANTS AND FARMERS BANK	1	$60,000.00	0.23%	0	$0.00
	FAA CREDIT UNION	1	$53,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,800.00	0.48%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$63,800.00	0.25%	0	$0.00
	FIRST BANK & TRUST	1	$141,236.18	0.54%	0	$0.00
	FIRST BANK PUERTO RICO	3	$423,217.40	1.63%	0	$0.00
	FIRST CENTURY BANK	1	$52,500.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$75,000.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$64,534.86	0.25%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$123,453.70	0.48%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$54,601.28	0.21%	0	$0.00
	FORUM CREDIT UNION	2	$154,288.78	0.59%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$493,200.00	1.9%	0	$0.00
	GREAT LAKES HOME MORTGAGE INC	1	$50,000.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$126,700.00	0.49%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$111,500.00	0.43%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$54,500.00	0.21%	0	$0.00

	GUARANTY TRUST COMPANY	2	$177,648.97	0.68%	0	$0.00
	HARBOR NATIONAL BANK	1	$200,000.00	0.77%	0	$0.00
	HAWTHORN BANK	1	$106,000.00	0.41%	0	$0.00
	HOME LOANS TODAY	1	$148,962.00	0.57%	0	$0.00
	HONOR BANK	1	$71,500.00	0.28%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	$515,320.65	1.99%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$87,000.00	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,000.00	0.69%	0	$0.00
	INDEPENDENT BANK	1	$47,000.00	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$194,250.00	0.75%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	3	$394,613.45	1.52%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$198,000.00	0.76%	0	$0.00
	M&T BANK	1	$96,861.70	0.37%	0	$0.00
	MARINE BANK	3	$275,710.00	1.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$232,000.00	0.89%	0	$0.00
	MID AMERICA MORTGAGE	1	$176,000.00	0.68%	0	$0.00
	MIDWEST BANK N.A.	1	$74,000.00	0.29%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$60,000.00	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$132,000.00	0.51%	0	$0.00
	NATTIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$56,390.89	0.22%	0	$0.00
	OXFORD BANK	1	$82,300.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	2	$315,250.00	1.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$104,000.00	0.4%	0	$0.00
	PATELCO CREDIT UNION	3	$501,459.15	1.93%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$484,129.22	1.87%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.62%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$236,750.00	0.91%	0	$0.00
	PROVIDENT CREDIT UNION	4	$442,350.12	1.7%	0	$0.00
	PURDUE FEDERAL CU	1	$246,600.00	0.95%	0	$0.00
	RABOBANK, N.A.	1	$279,000.00	1.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$72,929.91	0.28%	0	$0.00
	ROUNDBANK	1	$162,500.00	0.63%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$270,000.00	1.04%	0	$0.00
	ROXBORO SAVINGS BANK	1	$150,000.00	0.58%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$214,500.00	0.83%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$48,000.00	0.18%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$161,619.44	0.62%	0	$0.00
	SOVEREIGN BANK, N.A.	6	$878,867.16	3.39%	0	$0.00
	SPC CREDIT UNION	1	$95,000.00	0.37%	0	$0.00
		1	$104,000.00	0.4%	0	$0.00

		STANDARD BANK AND TRUST COMPANY					
		STATE BANK OF SOUTHERN UTAH	1	$59,400.00	0.23%	0	$0.00
		STEARNS LENDING INC.	1	$230,350.55	0.89%	0	$0.00
		SUMMIT CREDIT UNION	1	$158,552.00	0.61%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$48,000.00	0.18%	0	$0.00
		TALMER BANK AND TRUST	1	$145,000.00	0.56%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$319,091.98	1.23%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$233,000.00	0.9%	0	$0.00
		THE CITIZENS BANKING CO	1	$368,000.00	1.42%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$234,969.00	0.91%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$133,500.00	0.51%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$98,800.00	0.38%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.46%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$156,000.00	0.6%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$107,000.00	0.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$45,000.00	0.17%	0	$0.00
		UNCLE CREDIT UNION	1	$148,912.58	0.57%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,000.00	0.57%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$851,222.04	3.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$125,000.00	0.48%	0	$0.00
		UNITEDONE CREDIT UNION	2	$91,534.50	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,000.00	0.6%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$269,000.00	1.04%	0	$0.00
		WASHINGTON COUNTY BANK	1	$295,000.00	1.14%	0	$0.00
		WELLS FEDERAL BANK	1	$107,200.00	0.41%	0	$0.00
		WEST GATE BANK	1	$60,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$40,750.00	0.16%	0	$0.00
		WESTERRA CREDIT UNION	1	$205,518.69	0.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$240,000.00	0.94%	0	$0.00
Total			**211**	**$25,955,180.60**	**100%**	**0**	**$0.00**
3138W9MY3		1ST SECURITY BANK OF WASHINGTON	1	$70,350.00	0.28%	0	$0.00

	ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.63%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$167,000.00	0.65%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$165,743.98	0.65%	0	$0.00
	ALLIANCE BANK	2	$115,000.00	0.45%	0	$0.00
	AMARILLO NATIONAL BANK	2	$354,894.29	1.39%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,500.00	0.37%	0	$0.00
	AMERICASH	1	$236,000.00	0.93%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$140,638.09	0.55%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$237,500.00	0.93%	0	$0.00
	BANK FIRST NATIONAL	1	$75,000.00	0.29%	0	$0.00
	BANK OF ENGLAND	1	$171,500.00	0.67%	0	$0.00
	BANK OF WASHINGTON	1	$80,000.00	0.31%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$224,000.00	0.88%	0	$0.00
	BENCHMARK BANK	1	$107,800.00	0.42%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$84,500.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,000.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$179,150.00	0.7%	0	$0.00
	CASHCALL, INC.	15	$3,418,800.00	13.4%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$127,000.00	0.5%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	CENTREBANK	1	$108,550.00	0.43%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$246,000.00	0.96%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.31%	0	$0.00
	COBALT MORTGAGE, INC.	4	$758,100.00	2.97%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,000.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,500.00	0.3%	0	$0.00
	CORTRUST MORTGAGE INC	1	$27,200.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$55,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$117,140.00	0.46%	0	$0.00
	DIME BANK	1	$130,000.00	0.51%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$139,160.00	0.55%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$73,600.00	0.29%	0	$0.00
		1	$201,600.00	0.79%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FARMERS BANK & CAPITAL TUST COMPANY	1	$50,400.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$430,900.00	1.69%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$142,400.00	0.56%	0	$0.00
	FIRST BANK RICHMOND, N.A.	2	$77,000.00	0.3%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$99,293.64	0.39%	0	$0.00
	FIRST CENTURY BANK	1	$129,600.00	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$132,164.98	0.52%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$20,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,500.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$44,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$90,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$64,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$39,500.00	0.15%	0	$0.00
	FIRSTRUST BANK	2	$780,000.00	3.06%	0	$0.00
	FLANAGAN STATE BANK	1	$115,000.00	0.45%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$113,250.00	0.44%	0	$0.00
	FREMONT BANK	6	$910,480.55	3.57%	0	$0.00
	GIFFORD STATE BANK	1	$50,000.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$111,947.07	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$243,000.00	0.95%	0	$0.00
	HARBOR NATIONAL BANK	1	$116,000.00	0.45%	0	$0.00
	HAWTHORN BANK	3	$254,104.65	1%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$99,000.00	0.39%	0	$0.00
	HNB NATIONAL BANK	1	$80,000.00	0.31%	0	$0.00
	HOME FEDERAL BANK	1	$93,250.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$430,770.00	1.69%	0	$0.00
	INDEPENDENT BANK	2	$111,400.00	0.44%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.65%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$21,000.00	0.08%	0	$0.00
	IXONIA BANK	1	$88,000.00	0.34%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$119,100.00	0.47%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$48,581.52	0.19%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$99,000.00	0.39%	0	$0.00

	LEADER MORTGAGE CORP	1	$109,050.00	0.43%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$185,000.00	0.73%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$97,500.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$139,100.00	0.55%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$94,000.00	0.37%	0	$0.00
	MACON BANK, INC	1	$37,000.00	0.15%	0	$0.00
	MARINE BANK	3	$155,557.00	0.61%	0	$0.00
	MAX CREDIT UNION	1	$48,000.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$107,650.00	0.42%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$67,694.00	0.27%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$78,825.93	0.31%	0	$0.00
	MID AMERICA MORTGAGE	2	$293,275.00	1.15%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$39,719.29	0.16%	0	$0.00
	MONSON SAVINGS BANK	1	$205,000.00	0.8%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$91,500.00	0.36%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$15,000.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$129,900.00	0.51%	0	$0.00
	NBC OKLAHOMA	1	$95,000.00	0.37%	0	$0.00
	NETWORK FUNDING, L.P.	1	$80,000.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$125,000.00	0.49%	0	$0.00
	NUMERICA CREDIT UNION	1	$91,650.00	0.36%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$170,000.00	0.67%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,000.00	0.59%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$126,150.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$81,000.00	0.32%	0	$0.00
	PARKSIDE LENDING, LLC	1	$215,000.00	0.84%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,300.00	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$528,000.00	2.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$231,791.39	0.91%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$129,429.73	0.51%	0	$0.00
	PROVIDENCE BANK	1	$48,600.00	0.19%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$94,650.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$114,500.00	0.45%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$241,800.00	0.95%	0	$0.00
	RENASANT BANK	1	$55,000.00	0.22%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$58,000.00	0.23%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	$816,421.14	3.2%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$156,338.33	0.61%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$88,872.45	0.35%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$96,000.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$106,000.00	0.42%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$168,500.00	0.66%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$320,000.00	1.25%	0	$0.00
	SOLARITY CREDIT UNION	1	$60,800.00	0.24%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$151,000.00	0.59%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	STEARNS LENDING INC.	1	$183,000.00	0.72%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$67,000.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$67,000.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$100,000.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$137,000.00	0.54%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$113,300.00	0.44%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	1.02%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$100,000.00	0.39%	0	$0.00
	THE HARVARD STATE BANK	1	$66,000.00	0.26%	0	$0.00
	THE PARK BANK	1	$75,000.00	0.29%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$28,900.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$78,150.00	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$70,000.00	0.27%	0	$0.00
	TRUSTONE	1	$149,300.00	0.59%	0	$0.00
	TRUSTONE FINANCIAL	1	$60,000.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$358,470.01	1.41%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,000.00	0.22%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$100,300.00	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,200,366.01	4.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	1.63%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$51,500.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	1	$100,000.00	0.39%	0	$0.00

		WASHINGTON COUNTY BANK	1	$100,000.00	0.39%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$196,000.00	0.77%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$172,000.00	0.67%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$99,000.00	0.39%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$119,000.00	0.47%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$19,863.28	0.08%	0	$0.00
		Unavailable	1	$111,000.00	0.38%	0	$0.00
Total			**204**	**$25,511,092.33**	**100%**	**0**	**$0.00**
3138W9MZ0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$214,000.00	0.43%	0	$0.00
		ACOPIA, LLC	1	$265,000.00	0.53%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$529,000.00	1.05%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$284,000.00	0.57%	0	$0.00
		ANCHORBANK, FSB	2	$560,000.00	1.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$243,900.00	0.49%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$288,000.00	0.57%	0	$0.00
		BANCORPSOUTH BANK	1	$334,000.00	0.67%	0	$0.00
		BANNER BANK	1	$225,000.00	0.45%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
		BLACKHAWK BANK	1	$179,550.00	0.36%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,794,800.00	3.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$254,500.00	0.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$609,000.00	1.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$239,120.00	0.48%	0	$0.00
		CASHCALL, INC.	3	$873,493.07	1.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,235,420.00	2.46%	0	$0.00
		CITIZENS FIRST BANK	1	$202,000.00	0.4%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$254,000.00	0.51%	0	$0.00
		CLOUD LENDERS, LLC	2	$632,783.00	1.26%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$412,400.00	0.82%	0	$0.00
		COBALT MORTGAGE, INC.	1	$289,756.00	0.58%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$227,000.00	0.45%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$258,400.00	0.52%	0	$0.00
		COMMUNITY TRUST BANK	1	$187,000.00	0.37%	0	$0.00
		CONNEXUS CREDIT UNION	1	$284,000.00	0.57%	0	$0.00
		CONSUMERS CREDIT UNION	1	$179,000.00	0.36%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$222,000.00	0.44%	0	$0.00
	CREDIT UNION OF AMERICA	1	$183,950.00	0.37%	0	$0.00
	CREDIT UNION OF COLORADO	1	$247,750.00	0.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$281,300.00	0.56%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,900.00	0.43%	0	$0.00
	DEAN COOPERATIVE BANK	1	$404,950.00	0.81%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,100.00	0.4%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$208,568.00	0.42%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$410,000.00	0.82%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$187,400.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$240,000.00	0.48%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$368,000.00	0.73%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
	FAA CREDIT UNION	1	$290,500.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$262,580.00	0.52%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$205,000.00	0.41%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$541,000.00	1.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$199,439.22	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$287,000.00	0.57%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$311,161.23	0.62%	0	$0.00
	FIRST INTERSTATE BANK	2	$509,609.00	1.02%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$262,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$177,075.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$752,600.00	1.5%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$207,900.00	0.41%	0	$0.00
	FIRSTRUST BANK	2	$418,000.00	0.83%	0	$0.00
	FULTON BANK, N.A.	1	$200,000.00	0.4%	0	$0.00
	GMFS LLC	1	$290,000.00	0.58%	0	$0.00
	GOTMORTGAGE.COM	1	$223,500.00	0.45%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$216,600.00	0.43%	0	$0.00
	GREAT WESTERN BANK	3	$783,600.00	1.56%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$266,000.00	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$245,225.00	0.49%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$242,789.00	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$175,200.00	0.35%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$512,366.56	1.02%	0	$0.00
	INLANTA MORTGAGE INC	1	$179,500.00	0.36%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$268,000.00	0.53%	0	$0.00
	INTREGRITY MORTGAGE	1	$289,929.45	0.58%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
	LAKE REGION BANK	1	$188,000.00	0.37%	0	$0.00
	LEADER BANK N.A.	2	$498,000.00	0.99%	0	$0.00
	LEADER BANK, N.A.	1	$291,500.00	0.58%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$251,500.00	0.5%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$289,000.00	0.58%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$354,500.00	0.71%	0	$0.00
	MAGNA BANK	2	$505,000.00	1.01%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.54%	0	$0.00
	MAVERICK FUNDING CORP.	1	$196,500.00	0.39%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$313,000.00	0.62%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$296,000.00	0.59%	0	$0.00
	MID AMERICA MORTGAGE	1	$206,783.00	0.41%	0	$0.00
	MIDLAND STATES BANK	1	$251,000.00	0.5%	0	$0.00
	MISSOURI CREDIT UNION	1	$232,100.00	0.46%	0	$0.00
	MORTGAGE NOW INC	1	$354,018.43	0.71%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$198,300.00	0.4%	0	$0.00
	NASSAU EDUCATORS FCU	1	$300,000.00	0.6%	0	$0.00
	NCB, FSB	1	$325,000.00	0.65%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$268,000.00	0.53%	0	$0.00
	NOLA LENDING GROUP LLC	1	$265,800.00	0.53%	0	$0.00
	NUVISION FCU	1	$299,000.00	0.6%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$306,400.00	0.61%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$253,000.00	0.5%	0	$0.00
	PARKSIDE LENDING, LLC	1	$279,000.00	0.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,000.00	0.51%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$199,200.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$443,900.00	0.89%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$737,580.53	1.47%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,800.00	0.36%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$260,500.00	0.52%	0	$0.00
	PRIMEWEST MORTGAGE	1	$293,700.00	0.59%	0	$0.00
	QUALSTAR CREDIT UNION	1	$183,484.09	0.37%	0	$0.00
	RABOBANK, N.A.	3	$637,700.00	1.27%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,718,200.00	3.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$196,500.00	0.39%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00
	RIVER BANK	1	$180,000.00	0.36%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$295,000.00	0.59%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,200.00	0.41%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$338,000.00	0.67%	0	$0.00
	SEAMEN'S BANK	1	$255,000.00	0.51%	0	$0.00
	SFMC, LP	1	$207,200.00	0.41%	0	$0.00
	SHORE MORTGAGE	1	$292,483.62	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$920,000.00	1.83%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$330,000.00	0.66%	0	$0.00
	ST.MARY'S BANK	2	$531,700.00	1.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$208,000.00	0.41%	0	$0.00
	SUMMIT BANK AND TRUST	1	$335,000.00	0.67%	0	$0.00
	SUMMIT CREDIT UNION	1	$216,000.00	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,617,291.45	3.23%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$781,500.00	1.56%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$294,000.00	0.59%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$320,250.00	0.64%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$200,000.00	0.4%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$320,000.00	0.64%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$254,000.00	0.51%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,534,459.91	5.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$502,000.00	1%	0	$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	$214,000.00	0.43%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$374,616.13	0.75%	0	$0.00
	VALLEY NATIONAL BANK	2	$641,684.38	1.28%	0	$0.00
	VYSTAR CREDIT UNION	1	$224,000.00	0.45%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$256,500.00	0.51%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$708,000.00	1.41%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$335,408.91	0.67%	0	$0.00

		YOLO FEDERAL CREDIT UNION	1	$211,000.00	0.41%	0	$0.00
Total			**191**	**$50,142,874.98**	**100%**	**0**	**$0.00**
3138W9N22		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$175,632.24	1.54%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$206,674.00	1.81%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$606,926.66	5.32%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$210,356.51	1.84%	0	$0.00
		BANCO SANTANDER PR	2	$256,122.19	2.25%	0	$0.00
		BANCORPSOUTH BANK	1	$133,000.00	1.17%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$118,000.00	1.03%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$132,500.00	1.16%	0	$0.00
		COLORAMO FEDERAL CREDIT UNION	1	$198,791.10	1.74%	0	$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$259,456.71	2.28%	0	$0.00
		CREDIT UNION OF TEXAS	1	$388,151.60	3.4%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,144.03	3.65%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$234,000.00	2.05%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$622,596.32	5.46%	0	$0.00
		FIRST AMERICAN BANK	1	$184,613.43	1.62%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$133,325.76	1.17%	0	$0.00
		FIRST FEDERAL BANK	1	$80,000.00	0.7%	0	$0.00
		FIRST NATIONAL BANK U.S.A.	1	$163,657.31	1.44%	0	$0.00
		FIRST STATE BANK NEBRASKA	1	$135,000.00	1.18%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$197,185.90	1.73%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$356,950.00	3.13%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$235,000.00	2.06%	0	$0.00
		FORUM CREDIT UNION	2	$388,691.37	3.41%	0	$0.00
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$88,118.75	0.77%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$656,079.09	5.75%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$96,797.31	0.85%	0	$0.00
		LINN AREA CREDIT UNION	1	$133,660.02	1.17%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$215,556.62	1.89%	0	$0.00
		SOVEREIGN BANK, N.A.	5	$1,589,547.27	13.94%	0	$0.00
		STEARNS LENDING INC.	1	$365,500.00	3.21%	0	$0.00

		TEXANS CREDIT UNION	1	$141,000.00	1.24%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,901,495.12	16.68%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$117,970.00	1.03%	0	$0.00
		VALLEY BANK	1	$263,800.00	2.33%	0	$0.00
Total			**52**	**$11,402,299.31**	**100%**	**0**	**$0.00**
3138W9N30		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$80,000.00	0.47%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$77,990.73	0.46%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$305,514.20	1.8%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$63,402.23	0.37%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.35%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$73,783.70	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$498,885.85	2.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$42,000.00	0.25%	0	$0.00
		BADGER GLOBE CREDIT UNION	1	$59,866.70	0.35%	0	$0.00
		BANCFIRST	2	$160,800.00	0.95%	0	$0.00
		BANK MUTUAL	1	$54,913.45	0.32%	0	$0.00
		BANK OF HAWAII	2	$160,000.00	0.95%	0	$0.00
		BANK OF STANLY	1	$80,000.00	0.47%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$79,300.00	0.47%	0	$0.00
		BAXTER CREDIT UNION	3	$179,012.17	1.06%	0	$0.00
		BELLCO CREDIT UNION	1	$82,500.00	0.49%	0	$0.00
		BERKSHIRE BANK	1	$74,881.97	0.44%	0	$0.00
		BLACKHAWK BANK	2	$104,456.12	0.62%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	8	$558,291.73	3.3%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$50,000.00	0.3%	0	$0.00
		CHEMICAL BANK	1	$69,000.00	0.41%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$75,765.61	0.45%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$78,000.00	0.46%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$73,470.56	0.43%	0	$0.00
		COMMUNITY FIRST BANK	1	$65,898.38	0.39%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	2	$123,105.95	0.73%	0	$0.00
		COMMUNITY TRUST BANK	1	$84,800.00	0.5%	0	$0.00
		CONSUMERS CREDIT UNION	1	$59,500.00	0.35%	0	$0.00
		CORTRUST MORTGAGE INC	1	$80,000.00	0.47%	0	$0.00
		DANE COUNTY CREDIT UNION	1	$54,414.23	0.32%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$145,592.84	0.86%	0	$0.00

	DEERE EMPLOYEES CREDIT UNION	2	$153,900.00	0.91%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$454,249.80	2.68%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$264,600.00	1.56%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$57,900.00	0.34%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$131,600.00	0.78%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$76,500.00	0.45%	0	$0.00
	FIRST BANK PUERTO RICO	3	$190,340.43	1.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$74,881.97	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	12	$773,446.42	4.57%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,000.00	0.38%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$79,629.36	0.47%	0	$0.00
	FIRST FEDERAL BANK	2	$156,000.00	0.92%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$64,000.00	0.38%	0	$0.00
	FIRST HAWAIIAN BANK	1	$76,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$23,862.32	0.14%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$68,500.00	0.4%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$34,889.67	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$79,747.82	0.47%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$75,000.00	0.44%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$391,100.00	2.31%	0	$0.00
	FORUM CREDIT UNION	1	$53,601.40	0.32%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$54,817.81	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$149,093.68	0.88%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$73,883.54	0.44%	0	$0.00
	HAWAII NATIONAL BANK	1	$74,881.97	0.44%	0	$0.00
	HEARTLAND CREDIT UNION	2	$138,744.43	0.82%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$226,500.00	1.34%	0	$0.00
	HOME FEDERAL BANK	2	$126,000.00	0.74%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$77,000.00	0.45%	0	$0.00
	HORIZONS NORTH CREDIT UNION	1	$79,371.99	0.47%	0	$0.00
	HSBC BANK USA, N.A.	2	$113,500.00	0.67%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$58,400.00	0.34%	0	$0.00
	JUNCTION BELL FEDERAL CREDIT UNION	1	$79,876.83	0.47%	0	$0.00
	KENT CREDIT UNION	1	$69,896.00	0.41%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$257,605.07	1.52%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK	1	$75,880.40	0.45%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$61,403.22	0.36%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$72,885.12	0.43%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,405.31	0.36%	0	$0.00
	MORTGAGE AMERICA, INC	1	$72,000.00	0.43%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$130,494.62	0.77%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$65,896.13	0.39%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$81,000.00	0.48%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$133,000.00	0.79%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$158,900.00	0.94%	0	$0.00
	PENTAGON FEDERAL C. U.	9	$522,877.88	3.09%	0	$0.00
	PEOPLE INDEPENDENT BANK	1	$52,000.00	0.31%	0	$0.00
	PLAINS COMMERCE BANK	3	$202,320.05	1.19%	0	$0.00
	PRIMESOUTH BANK	1	$76,500.00	0.45%	0	$0.00
	PUTNAM BANK	1	$71,000.00	0.42%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$68,000.00	0.4%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$73,900.00	0.44%	0	$0.00
	ROYAL CREDIT UNION	12	$781,630.96	4.62%	0	$0.00
	SCHWERTNER STATE BANK	1	$57,409.51	0.34%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$110,938.88	0.66%	0	$0.00
	SENTINEL FEDERAL CREDIT UNION	1	$80,750.00	0.48%	0	$0.00
	SOMERSET TRUST COMPANY	1	$59,814.96	0.35%	0	$0.00
	SOVEREIGN BANK, N.A.	11	$705,208.37	4.17%	0	$0.00
	ST.MARY'S BANK	1	$82,321.00	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	1	$71,350.00	0.42%	0	$0.00
	STAR BANK, A STATE BANK	1	$76,876.15	0.45%	0	$0.00
	STEARNS LENDING INC.	1	$73,000.00	0.43%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$143,089.84	0.85%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$72,685.43	0.43%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$82,400.00	0.49%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$2,292,791.09	13.54%	0	$0.00
	UNIONBANK,N.A.	2	$162,563.66	0.96%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$71,082.82	0.42%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$116,029.97	0.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$81,873.08	0.48%	0	$0.00

		LIABILITY COMPANY					
		VACATIONLAND FEDERAL CREDIT UNION	2	$135,250.00	0.8%	0	$0.00
		VALLEY NATIONAL BANK	2	$104,352.78	0.62%	0	$0.00
		VYSTAR CREDIT UNION	2	$118,000.00	0.7%	0	$0.00
		WAUKESHA STATE BANK	1	$74,500.00	0.44%	0	$0.00
		WCS LENDING, LLC	1	$64,899.92	0.38%	0	$0.00
		WEST MILTON STATE BANK	1	$62,000.00	0.37%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$430,826.25	2.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$83,867.80	0.5%	0	$0.00
		Unavailable	1	$77,273.96	0.45%	0	$0.00
Total			**253**	**$16,930,716.09**	**100%**	**0**	**$0.00**
3138W9N48		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$417,000.00	40.37%	0	$0.00
		STONEHAMBANK - A CO-OPERATIVE BANK	1	$312,000.00	30.2%	0	$0.00
		WORKERS' CREDIT UNION	1	$304,000.00	29.43%	0	$0.00
Total			**3**	**$1,033,000.00**	**100%**	**0**	**$0.00**
3138W9N55		1ST MORTGAGES	3	$768,983.57	0.31%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$456,651.49	0.18%	0	$0.00
		4TRUST	1	$272,706.51	0.11%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$158,970.62	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,445,562.97	0.58%	0	$0.00
		ACOPIA LLC	1	$392,600.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$273,700.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,001,947.00	0.4%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$275,383.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,656.20	0.1%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$349,200.00	0.14%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$161,761.35	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$176,378.77	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$263,063.88	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,433.88	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,922,879.28	1.17%	0	$0.00
		AMERICAN BANK CENTER	1	$199,500.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	$1,060,358.49	0.42%	0	$0.00
			6	$1,816,530.00	0.73%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NATIONAL BANK	1	$259,608.40	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$310,858.07	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$244,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPROATION	1	$151,259.00	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	1	$269,602.23	0.11%	0	$0.00
	AMOCO CREDIT UNION	1	$165,775.00	0.07%	0	$0.00
	ANCHORBANK, FSB	4	$733,750.00	0.29%	0	$0.00
	ARIZONA BANK AND TRUST	1	$280,800.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$271,700.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,257,116.00	0.5%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$148,100.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$3,554,880.00	1.42%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$178,000.00	0.07%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$735,400.00	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$533,954.31	0.21%	0	$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	BANCFIRST	1	$243,200.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	4	$1,216,050.00	0.49%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,200.00	0.06%	0	$0.00
	BANK MUTUAL	1	$148,800.00	0.06%	0	$0.00
	BANK OF ENGLAND	1	$282,000.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$400,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	4	$805,700.00	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$3,913,305.59	1.56%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$235,000.00	0.09%	0	$0.00
	BANNER BANK	1	$199,500.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$829,741.67	0.33%	0	$0.00
	BELL STATE BANK & TRUST	4	$901,605.00	0.36%	0	$0.00
	BELLCO CREDIT UNION	3	$683,574.08	0.27%	0	$0.00
	BERKSHIRE BANK	1	$250,000.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,252,100.00	0.5%	0	$0.00
	BLACKHAWK BANK	1	$190,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	2	$688,000.00	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$3,605,717.41	1.44%	0	$0.00
		11	$2,963,400.00	1.18%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	3	$453,401.34	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$646,075.11	0.26%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	CAPITAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,395,450.00	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,489,500.00	0.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$335,620.00	0.13%	0	$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$245,600.00	0.1%	0	$0.00
	CENTRAL ONE FCU	1	$203,700.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$232,750.00	0.09%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$164,900.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$513,000.00	0.21%	0	$0.00
	CITIZENS FIANCIAL BANK	1	$160,000.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$188,500.00	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$352,402.41	0.14%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$291,978.71	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$890,600.00	0.36%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$743,825.00	0.3%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	3	$1,137,000.00	0.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,045,303.74	0.42%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$211,102.00	0.08%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$156,874.36	0.06%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$175,000.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	1	$160,800.00	0.06%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$157,140.00	0.06%	0	$0.00
	COMMUNITY STATE BANK	1	$209,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$186,500.00	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$790,923.61	0.32%	0	$0.00
	CONSUMERS CREDIT UNION	1	$263,800.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	9	$2,497,386.33	1%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$134,100.00	0.05%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$234,000.00	0.09%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$151,800.00	0.06%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,000.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$393,158.00	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$152,700.00	0.06%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$182,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$220,688.61	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	4	$854,267.52	0.34%	0	$0.00
	DENALI STATE BANK	1	$225,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,208,591.00	0.48%	0	$0.00
	DFCU FINANCIAL	4	$785,150.00	0.31%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$983,300.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$540,400.00	0.22%	0	$0.00
	EMC HOLDINGS LLC	1	$417,000.00	0.17%	0	$0.00
	EMPIRE BANK	1	$192,933.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$167,660.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$302,639.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$299,577.30	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$289,703.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$197,940.00	0.08%	0	$0.00
	F&M BANK & TRUST CO	1	$265,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$639,000.00	0.26%	0	$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$152,000.00	0.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$200,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$683,052.00	0.27%	0	$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$334,900.00	0.13%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	$1,212,900.00	0.48%	0	$0.00
	FBC MORTGAGE, LLC	1	$265,907.64	0.11%	0	$0.00
	FFSI INC.	1	$576,240.83	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	23	$6,524,281.41	2.61%	0	$0.00

	BANK					
	FIRST BANK & TRUST	2	$455,425.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$540,120.45	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$650,670.00	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	$259,625.39	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$558,861.84	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$283,060.38	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$267,890.00	0.11%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$486,262.36	0.19%	0	$0.00
	FIRST FEDERAL BANK	4	$1,156,660.00	0.46%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$617,240.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$800,258.03	0.32%	0	$0.00
	FIRST HAWAIIAN BANK	2	$341,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$313,300.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,400,225.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$310,523.22	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$196,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,343,901.44	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$310,429.54	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$189,720.09	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$615,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	7	$1,753,575.00	0.7%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$266,950.00	0.11%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$315,000.00	0.13%	0	$0.00
	FIRST REPUBLIC BANK	5	$1,966,797.61	0.79%	0	$0.00
	FIRST SECURITY BANK	1	$147,000.00	0.06%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$517,300.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$410,250.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$792,900.00	0.32%	0	$0.00
	FIRSTBANK	1	$323,520.97	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$1,548,185.00	0.62%	0	$0.00

	FIRSTRUST BANK	2	$442,905.00	0.18%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$324,350.00	0.13%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$155,000.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	1	$155,600.00	0.06%	0	$0.00
	FREMONT BANK	17	$5,070,216.41	2.03%	0	$0.00
	FRONTENAC BANK	1	$222,840.57	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$623,000.00	0.25%	0	$0.00
	FULTON BANK, N.A.	7	$1,485,663.00	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$205,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$381,400.00	0.15%	0	$0.00
	GATEWAY STATE BANK	1	$156,750.00	0.06%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	GMFS LLC	1	$251,500.00	0.1%	0	$0.00
	GRAND BANK NA	1	$203,300.00	0.08%	0	$0.00
	GREAT RIVER FCU	1	$161,100.00	0.06%	0	$0.00
	GREAT WESTERN BANK	1	$287,850.00	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$583,500.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$851,600.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$697,997.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$155,766.90	0.06%	0	$0.00
	HARBORONE BANK	1	$218,250.00	0.09%	0	$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$206,100.00	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$237,000.00	0.09%	0	$0.00
	HEARTLAND BANK	4	$1,096,571.00	0.44%	0	$0.00
	HIGH TECHLENDING INC(CORRESPONDENT)	1	$459,881.11	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$428,142.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$272,000.00	0.11%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$205,200.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$576,600.00	0.23%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$417,000.00	0.17%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$158,750.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$399,106.00	0.16%	0	$0.00
	HONOR CREDIT UNION	2	$541,300.00	0.22%	0	$0.00
	HORIZON BANK, N.A.	1	$155,103.00	0.06%	0	$0.00
	HORIZON CREDIT UNION	1	$158,000.00	0.06%	0	$0.00

	HSBC BANK USA, N.A.	2	$731,233.93	0.29%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$197,625.14	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$2,435,160.00	0.97%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,554,397.00	0.62%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$206,102.96	0.08%	0	$0.00
	IMORTGAGE.COM, INC.	12	$3,820,594.56	1.53%	0	$0.00
	INDEPENDENT BANK	2	$294,000.00	0.12%	0	$0.00
	INTREGRITY MORTGAGE	1	$274,594.87	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,339,072.95	0.54%	0	$0.00
	IXONIA BANK	1	$155,800.00	0.06%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$219,668.65	0.09%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$170,653.77	0.07%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$135,250.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$747,321.68	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,170,583.00	0.47%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,105,500.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,042,479.23	0.42%	0	$0.00
	LEADER BANK N.A.	1	$359,200.00	0.14%	0	$0.00
	LEADER BANK, N.A.	3	$955,500.00	0.38%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$171,500.00	0.07%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$452,235.91	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$587,030.60	0.23%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$133,311.90	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$225,900.00	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$189,905.00	0.08%	0	$0.00
	LOAN DEPOT	1	$179,392.17	0.07%	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$1,048,489.04	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$3,374,012.49	1.35%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$500,000.00	0.2%	0	$0.00
	M&T BANK	1	$516,852.48	0.21%	0	$0.00
	M/I FINANCIAL CORP.	1	$249,550.00	0.1%	0	$0.00
	MAGNA BANK	1	$181,387.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$211,850.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.06%	0	$0.00
	METRO CREDIT UNION	1	$184,614.51	0.07%	0	$0.00
	METUCHEN SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$167,400.00	0.07%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	MIDLAND STATES BANK	2	$354,605.28	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$391,250.00	0.16%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$351,750.00	0.14%	0	$0.00
	MIDWESTONE BANK	1	$285,000.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$521,904.14	0.21%	0	$0.00
	MLD MORTGAGE, INC.	2	$526,776.27	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$175,750.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$2,147,692.86	0.86%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$379,050.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE	1	$138,349.51	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$486,527.70	0.19%	0	$0.00
	NASSAU EDUCATORS FCU	1	$348,000.00	0.14%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$408,000.00	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$321,100.00	0.13%	0	$0.00
	NATIONSTARMORTGAGE	1	$622,117.38	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$158,000.00	0.06%	0	$0.00
	NCB, FSB	1	$199,711.84	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$352,218.70	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00
	NORTH COMMUNITY BANK	1	$184,234.17	0.07%	0	$0.00
	NORTHMARK BANK	1	$416,425.49	0.17%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$593,124.92	0.24%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$218,170.90	0.09%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,012,630.59	0.8%	0	$0.00
	OAKTREE FUNDING CORP	1	$207,200.00	0.08%	0	$0.00
	OCEANFIRST BANK	1	$277,500.00	0.11%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$260,400.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,300.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	1	$342,000.00	0.14%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$290,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	$296,000.00	0.12%	0	$0.00

	CALIFORNIA LIMIED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,558.04	0.12%	0	$0.00
	PANHANDLE STATE BANK	1	$417,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,300.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$171,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	1	$597,339.67	0.24%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,162,420.38	0.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$913,000.00	0.37%	0	$0.00
	PATELCO CREDIT UNION	5	$1,751,848.41	0.7%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$340,000.00	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$186,000.00	0.07%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$328,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,306,658.04	0.52%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$590,404.55	0.24%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$328,500.00	0.13%	0	$0.00
	PIONEER BANK	1	$208,050.00	0.08%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$265,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$167,158.81	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$607,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$846,400.00	0.34%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$364,800.00	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$578,771.92	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$551,542.00	0.22%	0	$0.00
	PROGRESS BANK & TRUST	2	$431,590.33	0.17%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$404,000.00	0.16%	0	$0.00
	PROVIDENT CREDIT UNION	2	$515,000.00	0.21%	0	$0.00
	PROVINCIAL BANK	1	$280,800.00	0.11%	0	$0.00
	PSECU	1	$210,000.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	R BANK	1	$416,399.18	0.17%	0	$0.00
	RAMSEY NATIONAL BANK	1	$317,941.24	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$2,941,850.00	1.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$293,550.00	0.12%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$235,000.00	0.09%	0	$0.00

	RENASANT BANK	5	$865,658.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,043,787.64	0.42%	0	$0.00
	RIVER VALLEY BANCORP	1	$218,122.97	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$180,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$208,383.21	0.08%	0	$0.00
	ROUNDBANK	1	$384,650.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$153,750.00	0.06%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$207,686.72	0.08%	0	$0.00
	RUSHMORE	2	$581,600.00	0.23%	0	$0.00
	S&T BANK	1	$187,150.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$365,000.00	0.15%	0	$0.00
	SCBT	1	$207,120.00	0.08%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	9	$2,800,500.00	1.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,752,686.11	0.7%	0	$0.00
	SECURITY NATIONAL BANK	1	$213,677.68	0.09%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$207,500.00	0.08%	0	$0.00
	SHEA MORTGAGE INC.	5	$1,863,905.00	0.75%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$168,000.00	0.07%	0	$0.00
	SHORE MORTGAGE	1	$371,200.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$7,751,876.34	3.1%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$493,800.00	0.2%	0	$0.00
	SOMERSET TRUST COMPANY	2	$543,769.47	0.22%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$232,400.00	0.09%	0	$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	$218,896.76	0.09%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$207,706.93	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$153,000.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$1,391,880.20	0.56%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$404,900.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$666,261.00	0.27%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$208,600.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$513,600.00	0.21%	0	$0.00
	STEARNS LENDING INC.	40	$10,054,647.96	4.02%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$5,432,575.10	2.17%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$189,000.00	0.08%	0	$0.00

	SUMMIT CREDIT UNION	4	$978,630.00	0.39%	0	$0.00
	SUMMIT FUNDING, INC.	1	$417,000.00	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$294,500.00	0.12%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$162,500.00	0.06%	0	$0.00
	SUSQUEHANNA BANK	6	$2,219,825.00	0.89%	0	$0.00
	SUTTON BANK	1	$280,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	16	$3,821,832.98	1.53%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	TECHE FEDERAL BANK	1	$208,369.45	0.08%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$547,167.86	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$154,000.00	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$162,000.00	0.06%	0	$0.00
	THE PARK BANK	1	$175,750.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$154,671.53	0.06%	0	$0.00
	THREE RIVERS FCU	1	$148,800.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$923,180.00	0.37%	0	$0.00
	TOWNE MORTGAGE, A LLC	1	$229,511.80	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$302,344.12	0.12%	0	$0.00
	TRUSTONE	1	$225,000.00	0.09%	0	$0.00
	TWO RIVERS BANK	1	$296,000.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$433,844.11	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,005,805.00	0.4%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,088,096.10	0.44%	0	$0.00
	UNIONBANK,N.A.	4	$1,207,473.34	0.48%	0	$0.00
	UNITED BANK &TRUST	1	$284,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,612,313.08	0.64%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$288,293.23	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$413,049.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$744,448.00	0.3%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$261,000.00	0.1%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$398,399.05	0.16%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$168,000.00	0.07%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$147,000.00	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,370,200.00	0.55%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,050.00	0.06%	0	$0.00

		UNIVEST BANK AND TRUST CO	3	$872,920.00	0.35%	0	$0.00
		VALLEY NATIONAL BANK	7	$2,379,496.16	0.95%	0	$0.00
		VERITAS FUNDING, LLC	1	$260,000.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,620,689.80	1.05%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$584,000.00	0.23%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$768,450.00	0.31%	0	$0.00
		WALLICK AND VOLK, INC	1	$221,729.01	0.09%	0	$0.00
		WCS LENDING LLC	2	$508,732.62	0.2%	0	$0.00
		WEBSTER BANK, N.A.	4	$1,233,130.56	0.49%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$238,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,018,500.00	0.41%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$192,870.33	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$415,769.36	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$153,743.17	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$357,138.00	0.14%	0	$0.00
		Unavailable	1	$624,618.67	0.26%	0	$0.00
Total			**946**	**$250,129,452.58**	**100%**	**0**	**$0.00**
3138W9N63		ARVEST MORTGAGE COMPANY	5	$591,404.00	55.22%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$120,000.00	11.21%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$116,307.95	10.86%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$243,200.00	22.71%	0	$0.00
Total			**9**	**$1,070,911.95**	**100%**	**0**	**$0.00**
3138W9N71		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$85,300.00	0.17%	0	$0.00
		3 RIVERS FEDERAL CU	2	$216,015.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,119,106.66	2.24%	0	$0.00
		ACCENTRA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$102,400.00	0.2%	0	$0.00
		ACHIEVA CREDIT UNION	1	$101,000.00	0.2%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
		ADVANTAGE BANK	1	$94,874.90	0.19%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$93,500.00	0.19%	0	$0.00
		ALLIANCE BANK	1	$104,000.00	0.21%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$86,888.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$293,450.00	0.59%	0	$0.00

	AMARILLO NATIONAL BANK	2	$198,640.00	0.4%	0	$0.00
	AMERICAN FEDERAL BANK	1	$104,000.00	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$96,889.00	0.19%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$207,750.00	0.42%	0	$0.00
	AMERICAN NATIONAL BANK	3	$287,354.00	0.58%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$86,200.00	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$98,000.00	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,859.66	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$466,110.00	0.93%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$87,500.00	0.18%	0	$0.00
	ANCHORBANK, FSB	2	$210,900.00	0.42%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,000.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$773,215.10	1.55%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,600.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,000.00	0.18%	0	$0.00
	AUBURNBANK	1	$100,000.00	0.2%	0	$0.00
	BADGER BANK	1	$102,400.00	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$95,000.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	3	$262,600.00	0.53%	0	$0.00
	BANK FORWARD	1	$85,600.00	0.17%	0	$0.00
	BANK MUTUAL	2	$176,460.00	0.35%	0	$0.00
	BANK OF AKRON	1	$108,900.00	0.22%	0	$0.00
	BANK OF MILTON	1	$98,100.00	0.2%	0	$0.00
	BANK OF SPRINGFIELD	1	$104,000.00	0.21%	0	$0.00
	BANNER BANK, A CORPORATION	1	$92,025.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	1	$94,000.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$91,200.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00
	BLC COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00
	BLOOMFIELD STATE BANK	1	$91,000.00	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$106,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$216,400.00	0.43%	0	$0.00
		1	$108,500.00	0.22%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BUSEY BANK,	1	$108,000.00	0.22%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$85,000.00	0.17%	0	$0.00
	CASHCALL, INC.	1	$103,800.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$191,000.00	0.38%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$109,250.00	0.22%	0	$0.00
	CENTRAL SAVINGS BANK	1	$109,097.25	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$209,299.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	3	$290,050.00	0.58%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$104,356.02	0.21%	0	$0.00
	CHEMICAL BANK	1	$104,000.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$213,600.00	0.43%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$99,750.00	0.2%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$98,100.00	0.2%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$85,881.51	0.17%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$93,120.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$196,320.00	0.39%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$103,000.00	0.21%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,600.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$388,065.00	0.78%	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$85,600.00	0.17%	0	$0.00
	COMMUNITY FIRST BANK	1	$106,400.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$87,300.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,600.00	0.21%	0	$0.00
	COVANTAGE CREDIT UNION	1	$99,750.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$196,725.00	0.39%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$97,750.00	0.2%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$93,000.00	0.19%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$96,000.00	0.19%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$85,000.00	0.17%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$89,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,100.00	0.4%	0	$0.00

	DIME BANK	1	$102,000.00	0.2%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$103,600.00	0.21%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$205,050.00	0.41%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$103,200.00	0.21%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$105,450.00	0.21%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$108,500.00	0.22%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$109,630.00	0.22%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$103,600.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$102,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$198,436.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$107,825.00	0.22%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$109,800.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,391.20	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$103,500.00	0.21%	0	$0.00
	FARMERS EXCHANGE BANK	1	$100,000.00	0.2%	0	$0.00
	FARMINGTON BANK	1	$108,300.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$103,600.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$90,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$297,375.00	0.6%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$207,300.00	0.41%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$184,400.00	0.37%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$107,550.00	0.22%	0	$0.00
	FIRST BANK	1	$89,110.00	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	1	$106,020.00	0.21%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$89,600.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$190,300.00	0.38%	0	$0.00
	FIRST CENTURY BANK	2	$178,300.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$98,515.00	0.2%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	$95,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$102,200.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$107,910.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$105,800.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,700.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$191,616.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$103,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$204,500.00	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$100,756.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$210,050.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$189,500.00	0.38%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$88,500.00	0.18%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$103,000.00	0.21%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$109,200.00	0.22%	0	$0.00
	FIRST STATE BANK	1	$104,000.00	0.21%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$89,600.00	0.18%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$102,400.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$99,471.79	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$189,500.00	0.38%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$93,496.97	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,950.00	0.21%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$92,075.81	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$273,500.00	0.55%	0	$0.00
	FIRSTRUST BANK	1	$91,500.00	0.18%	0	$0.00
	FLORA BANK & TRUST	1	$100,000.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$106,700.00	0.21%	0	$0.00
	FREMONT BANK	2	$200,000.00	0.4%	0	$0.00
	FULTON BANK, N.A.	1	$96,030.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$109,200.00	0.22%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$104,400.00	0.21%	0	$0.00
	GESA CREDIT UNION	1	$94,160.00	0.19%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$104,900.00	0.21%	0	$0.00
	GMFS LLC	3	$276,000.00	0.55%	0	$0.00
	GOLDEN BELT BANK FSA	1	$106,000.00	0.21%	0	$0.00

	GRAND VALLEY CO-OP CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	GREAT WESTERN BANK	3	$301,750.00	0.6%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$181,400.00	0.36%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$99,180.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$310,700.00	0.62%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$89,626.69	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	2	$190,850.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$208,977.36	0.42%	0	$0.00
	HARBOR CREDIT UNION	1	$106,855.86	0.21%	0	$0.00
	HEARTLAND BANK	3	$279,341.53	0.56%	0	$0.00
	HERITAGE TITLE SERVICES	1	$101,295.36	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$202,400.00	0.41%	0	$0.00
	HOME BANK	1	$100,000.00	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$103,000.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$85,164.00	0.17%	0	$0.00
	HOME LOANS TODAY	1	$100,000.00	0.2%	0	$0.00
	HOMETOWN LENDERS LLC	1	$100,000.00	0.2%	0	$0.00
	HONOR CREDIT UNION	1	$86,500.00	0.17%	0	$0.00
	HORIZON BANK, N.A.	2	$191,300.00	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$706,020.00	1.41%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$479,700.00	0.96%	0	$0.00
	ILLINI BANK	1	$96,030.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	IMORTGAGE.COM INC	1	$97,400.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	5	$492,571.28	0.99%	0	$0.00
	INDEPENDENT BANK	3	$309,150.00	0.62%	0	$0.00
	INTERCITY STATE BANK	1	$93,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.18%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$104,500.00	0.21%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$85,700.00	0.17%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$96,265.00	0.19%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$280,230.00	0.56%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$702,737.00	1.41%	0	$0.00
		2	$180,400.00	0.36%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LIBERTY BANK & TRUST	1	$90,000.00	0.18%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$104,500.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$94,269.94	0.19%	0	$0.00
	LINCOLN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$268,480.00	0.54%	0	$0.00
	LPMC, LLC	1	$90,000.00	0.18%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,610.00	0.22%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,350.00	0.21%	0	$0.00
	MECE CREDIT UNION	1	$90,400.00	0.18%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$98,325.00	0.2%	0	$0.00
	MERCHANT AND FARMERS BANK	1	$87,000.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.2%	0	$0.00
	METCALF BANK	1	$102,000.00	0.2%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$107,857.78	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$107,573.00	0.22%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$93,602.37	0.19%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,919.00	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$89,600.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$85,500.00	0.17%	0	$0.00
	MIDLAND STATESBANK	1	$91,200.00	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.00
	MISSOURI CREDIT UNION	1	$86,250.00	0.17%	0	$0.00
	MORRIS BUILDING & LOAN	1	$100,000.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	1	$89,280.00	0.18%	0	$0.00
	MORTGAGE CLEARING CORP	1	$106,400.00	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$194,400.00	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$204,450.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE	1	$100,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$195,001.00	0.39%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$106,250.00	0.21%	0	$0.00
	NATIONAL BANK OF OHIO	1	$100,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$94,900.00	0.19%	0	$0.00

	NCB, FSB	2	$211,750.00	0.42%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	NEXBANK SSB	1	$91,125.00	0.18%	0	$0.00
	NORTH VALLEY BANK	1	$100,000.00	0.2%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$286,650.00	0.57%	0	$0.00
	NSB BANK	1	$90,400.00	0.18%	0	$0.00
	NUVISION FCU	1	$107,200.00	0.21%	0	$0.00
	OAK CREEK VALLEY BANK	1	$106,000.00	0.21%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$95,300.00	0.19%	0	$0.00
	ORIENTAL BANK	2	$184,000.00	0.37%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$402,450.00	0.81%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$109,600.00	0.22%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,862.61	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$88,300.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$108,000.00	0.22%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$89,000.00	0.18%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$86,200.00	0.17%	0	$0.00
	PCM CREDIT UNION	1	$91,500.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$183,200.00	0.37%	0	$0.00
	PEOPLES SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00
	PEOPLES STATE BANK	1	$102,000.00	0.2%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$92,999.58	0.19%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$98,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$210,500.00	0.42%	0	$0.00
	PIONEER CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$95,000.00	0.19%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$307,950.00	0.62%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$189,350.00	0.38%	0	$0.00
	PREMIERBANK	1	$85,500.00	0.17%	0	$0.00

	PRIMEWEST MORTGAGE	1	$85,500.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$108,775.00	0.22%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$88,351.71	0.18%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$105,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$208,000.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$96,997.00	0.19%	0	$0.00
	RENASANT BANK	3	$285,300.00	0.57%	0	$0.00
	RESMAC INC	1	$93,750.00	0.19%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$100,000.00	0.2%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$184,000.00	0.37%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$105,000.00	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$188,700.00	0.38%	0	$0.00
	ROYAL CREDIT UNION	1	$106,650.00	0.21%	0	$0.00
	S&T BANK	1	$95,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,000.00	0.18%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$185,278.48	0.37%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$89,200.00	0.18%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$94,140.00	0.19%	0	$0.00
	SHORE MORTGAGE	1	$88,200.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$773,500.00	1.55%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$94,500.00	0.19%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$93,920.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	4	$386,555.73	0.77%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$191,500.00	0.38%	0	$0.00
	STATE BANK OF ARTHUR	1	$106,400.00	0.21%	0	$0.00
	STEARNS LENDING INC.	20	$1,962,426.43	3.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$403,142.77	0.81%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$88,000.00	0.18%	0	$0.00
		1	$95,000.00	0.19%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUGAR RIVER BANK	1	$105,000.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	1	$96,750.00	0.19%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00
	SUTTON BANK	1	$103,700.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$371,380.00	0.74%	0	$0.00
	TALMER BANK AND TRUST	1	$95,200.00	0.19%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$198,269.77	0.4%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$182,725.00	0.37%	0	$0.00
	THE F&M BANK & TRUST	1	$88,000.00	0.18%	0	$0.00
	THE FIRS NATIONAL BANK OF CARMI	1	$94,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$95,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$97,500.00	0.2%	0	$0.00
	THE LENDING COMPANY, INC	1	$91,000.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$98,301.00	0.2%	0	$0.00
	THE PEOPLES BANK	1	$89,600.00	0.18%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$92,670.36	0.19%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00
	THINK MUTUAL BANK	2	$197,750.00	0.4%	0	$0.00
	THREE RIVERS FCU	1	$86,900.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$89,250.00	0.18%	0	$0.00
	TRIUMPH BANK	1	$106,700.00	0.21%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$198,250.00	0.4%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$99,621.60	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$303,260.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$89,500.00	0.18%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$108,000.00	0.22%	0	$0.00
	UNITED BANK &TRUST	1	$108,000.00	0.22%	0	$0.00
	UNITED BANK OF UNION	1	$102,500.00	0.21%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$92,500.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$812,007.00	1.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$206,250.00	0.41%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$108,000.00	0.22%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$95,000.00	0.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$207,200.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC	1	$106,060.00	0.21%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$87,300.00	0.17%	0	$0.00
		VILLAGE MORTGAGE	1	$100,875.00	0.2%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$97,600.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$85,500.00	0.17%	0	$0.00
		WEOKIE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$108,750.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$91,067.00	0.18%	0	$0.00
		WOODLAND BANK	1	$92,150.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$382,250.00	0.77%	0	$0.00
		YADKIN BANK	1	$100,000.00	0.09%	0	$0.00
Total			**510**	**$49,966,093.08**	**100%**	**0**	**$0.00**
3138W9N89		1ST MIDAMERICA CREDIT UNION	1	$133,000.00	0.3%	0	$0.00
		AAC CREDIT UNION	1	$148,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$825,876.00	1.84%	0	$0.00
		ADVANTAGE BANK	2	$270,000.00	0.6%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.3%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$145,403.00	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,818.15	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$146,000.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	2	$274,900.00	0.61%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$144,000.00	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,920.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$143,000.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,250.62	0.32%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$279,500.00	0.62%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$146,250.00	0.33%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.29%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$148,000.00	0.33%	0	$0.00
	ANCHORBANK, FSB	1	$134,500.00	0.3%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$289,500.00	0.64%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$273,000.00	0.61%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.29%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$266,000.00	0.59%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$558,125.84	1.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,500.00	0.32%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$131,000.00	0.29%	0	$0.00
	BANCO SANTANDER PR	1	$139,811.42	0.31%	0	$0.00
	BANCORPSOUTH BANK	2	$266,020.00	0.59%	0	$0.00
	BANK OF AMERICAN FORK	1	$135,000.00	0.3%	0	$0.00
	BANK OF HAWAII	1	$141,000.00	0.31%	0	$0.00
	BANK OF THE CASCADES	1	$133,000.00	0.3%	0	$0.00
	BELL STATE BANK & TRUST	3	$408,970.00	0.91%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$140,000.00	0.31%	0	$0.00
	BETTER BANKS	1	$129,200.00	0.29%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,700.00	0.31%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$135,000.00	0.3%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$140,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,000.00	0.28%	0	$0.00
	BUSEY BANK,	1	$128,250.00	0.29%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$135,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$126,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$279,255.00	0.62%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.29%	0	$0.00
	CENTRAL TRUST BANK	1	$145,825.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	1	$148,000.00	0.33%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$139,500.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$257,000.00	0.57%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$128,000.00	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$267,000.00	0.59%	0	$0.00
		2	$295,980.00	0.66%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	3	$390,800.00	0.87%	0	$0.00
	COBALT MORTGAGE, INC,	1	$135,800.00	0.3%	0	$0.00
	COBALT MORTGAGE, INC.	3	$408,350.00	0.91%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$125,127.37	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$132,500.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$134,900.00	0.3%	0	$0.00
	CU COMMUNITY, LLC	1	$128,750.00	0.29%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$130,000.00	0.29%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$136,000.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,750.00	0.31%	0	$0.00
	DIME BANK	1	$136,000.00	0.3%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$135,000.00	0.3%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$140,600.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$129,200.00	0.29%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$126,800.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$293,000.00	0.65%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$555,250.00	1.23%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$276,560.00	0.62%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$138,516.00	0.31%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$133,600.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$137,500.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$407,086.67	0.91%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,100.00	0.28%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$127,200.00	0.28%	0	$0.00
	FIRST BANK & TRUST	1	$128,250.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$125,000.00	0.28%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$288,000.00	0.64%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$286,697.00	0.64%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,740.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	4	$553,120.00	1.23%	0	$0.00

	FIRST MIDWEST BANK	1	$128,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$141,550.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$825,289.00	1.84%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$130,400.00	0.29%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$130,240.00	0.29%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$148,350.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$130,950.00	0.29%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$148,000.00	0.33%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$125,709.88	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$412,560.00	0.92%	0	$0.00
	FLANAGAN STATE BANK	1	$127,000.00	0.28%	0	$0.00
	FORUM CREDIT UNION	1	$147,400.00	0.33%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.28%	0	$0.00
	FREMONT BANK	7	$972,146.11	2.16%	0	$0.00
	FULTON BANK, N.A.	2	$276,292.00	0.61%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$143,250.00	0.32%	0	$0.00
	GATEWAY STATE BANK	1	$128,725.00	0.29%	0	$0.00
	GMFS LLC	2	$279,900.00	0.62%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$127,000.00	0.28%	0	$0.00
	GREENBOX LOANS INC	1	$128,800.00	0.29%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	3	$390,275.00	0.87%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$128,400.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,799.80	0.28%	0	$0.00
	HARBORONE BANK	1	$146,000.00	0.32%	0	$0.00
	HEARTLAND BANK	1	$130,862.00	0.29%	0	$0.00
	HEARTLAND CREDIT UNION	1	$125,000.00	0.28%	0	$0.00
	HILLTOP NATIONAL BANK	1	$135,828.00	0.3%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$129,200.00	0.29%	0	$0.00
	HOMETOWN LENDERS LLC	1	$126,500.00	0.28%	0	$0.00
	HONOR CREDIT UNION	1	$145,000.00	0.32%	0	$0.00
	HORICON BANK	1	$129,600.00	0.29%	0	$0.00
	HORIZON BANK, N.A.	2	$271,800.00	0.6%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$396,800.00	0.88%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$277,575.00	0.62%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,000.00	0.29%	0	$0.00
	INLANTA MORTGAGE, INC	1	$127,332.10	0.28%	0	$0.00
	INTERBANK	1	$130,000.00	0.29%	0	$0.00
		1	$126,100.00	0.28%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	JMK APPRAISAL SERVICE INC	1	$134,800.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$275,920.00	0.61%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$265,200.00	0.59%	0	$0.00
	LIBERTY NATIONAL BANK	1	$127,300.00	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$125,826.41	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$256,000.00	0.57%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$142,500.00	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$130,500.00	0.29%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$125,000.00	0.28%	0	$0.00
	METUCHEN SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.33%	0	$0.00
	MIDSOUTH BANK	1	$132,800.00	0.3%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.33%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$147,200.00	0.33%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$289,700.00	0.64%	0	$0.00
	MIDWESTONE BANK	1	$130,000.00	0.29%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,700.00	0.3%	0	$0.00
	MONARCH BANK	1	$146,202.80	0.33%	0	$0.00
	MONSON SAVINGS BANK	1	$142,000.00	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$125,800.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$134,910.00	0.3%	0	$0.00
	NATIONAL BANK OF OHIO	2	$281,500.00	0.63%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.31%	0	$0.00
	NCB, FSB	3	$417,500.00	0.93%	0	$0.00
	NETWORK FUNDING, L.P.	2	$267,650.00	0.6%	0	$0.00
	NORTH SHORE BANK	1	$137,000.00	0.3%	0	$0.00
	NUMERICA CREDIT UNION	1	$134,000.00	0.3%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$274,000.00	0.61%	0	$0.00
	ORIENTAL BANK	1	$127,324.34	0.28%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$404,800.00	0.9%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$133,000.00	0.3%	0	$0.00

	PALMYRA STATE BANK	1	$126,400.00	0.28%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$128,800.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$130,500.00	0.29%	0	$0.00
	PARKSIDE LENDING, LLC	1	$125,000.00	0.28%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$566,900.00	1.26%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$270,000.00	0.6%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$144,000.00	0.32%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$142,500.00	0.32%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,200.00	0.33%	0	$0.00
	R P FUNDING, INC	2	$275,780.00	0.61%	0	$0.00
	RCB BANK	1	$143,950.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$261,600.00	0.58%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$129,200.00	0.29%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,750.00	0.31%	0	$0.00
	RIVER BANK & TRUST	1	$127,000.00	0.28%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$144,100.00	0.32%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$146,329.19	0.33%	0	$0.00
	ROXBORO SAVINGS BANK	1	$133,000.00	0.3%	0	$0.00
	RUSHMORE	1	$138,000.00	0.31%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$127,500.00	0.28%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,475.59	0.3%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$265,150.00	0.59%	0	$0.00
	SECURITY STATE BANK	1	$130,400.00	0.29%	0	$0.00
	SHEA MORTGAGE INC.	1	$125,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$809,820.85	1.8%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,600.00	0.3%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,000.00	0.29%	0	$0.00
	STATE STREET BANK	1	$140,400.00	0.31%	0	$0.00
	STEARNS LENDING INC.	10	$1,401,165.00	3.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	$668,227.66	1.49%	0	$0.00

	STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$134,400.00	0.3%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$145,200.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	3	$397,605.00	0.88%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,058,445.00	2.35%	0	$0.00
	TEXAS BANK	1	$135,800.00	0.3%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$148,000.00	0.33%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$130,000.00	0.29%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$132,000.00	0.29%	0	$0.00
	TRAVIS CREDIT UNION	1	$125,000.00	0.28%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$140,600.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$557,661.00	1.24%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$130,720.00	0.29%	0	$0.00
	UNITED BANK OF UNION	1	$146,000.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$402,608.00	0.9%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$142,200.00	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$264,410.00	0.59%	0	$0.00
	VERITAS FUNDING, LLC	2	$278,400.00	0.62%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,411.36	0.31%	0	$0.00
	VYSTAR CREDIT UNION	1	$146,520.00	0.33%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,900.00	0.32%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,000.00	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$275,000.00	0.61%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$280,590.00	0.62%	0	$0.00
	WESTERRA CREDIT UNION	1	$142,500.00	0.32%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$262,600.00	0.58%	0	$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$128,000.00	0.28%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$271,181.00	0.6%	0	$0.00
	WOODLAND BANK	1	$130,500.00	0.29%	0	$0.00

		WR STARKEY MORTGAGE, LLP.	1	$130,400.00	0.29%	0	$0.00
		YADKIN BANK	1	$137,870.00	0.31%	0	$0.00
		Unavailable	1	$128,725.00	0.25%	0	$0.00
Total			**331**	**$44,965,014.16**	**100%**	**0**	**$0.00**
3138W9N97		ACACIA FEDERAL SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$262,500.00	0.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$202,500.00	0.2%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,310.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$861,822.90	0.86%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$500,750.00	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$609,525.00	0.61%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,571.13	0.18%	0	$0.00
		BANK OF AMERICAN FORK	2	$608,500.00	0.61%	0	$0.00
		BANK OF HAWAII	3	$745,500.00	0.75%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$191,500.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$728,750.00	0.73%	0	$0.00
		BAXTER CREDIT UNION	1	$182,250.00	0.18%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$401,000.00	0.4%	0	$0.00
		BLUELEAF LENDING, LLC	3	$890,730.88	0.89%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,512,390.50	3.51%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$198,700.00	0.2%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$359,000.00	0.36%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	$955,000.00	0.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$348,750.00	0.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$426,550.00	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$176,250.00	0.18%	0	$0.00
		CASHCALL, INC.	1	$376,000.00	0.38%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$194,250.00	0.19%	0	$0.00
		CENTRAL BANK	1	$213,750.00	0.21%	0	$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$335,000.00	0.33%	0	$0.00
	CENTURY LENDING COMPANY	1	$200,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$507,000.00	0.51%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$276,327.28	0.28%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$262,154.33	0.26%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$177,000.00	0.18%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$398,000.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,068,000.00	2.07%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$273,750.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	3	$675,000.00	0.67%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$471,588.50	0.47%	0	$0.00
	COMMERCE MORTGAGE	1	$224,696.92	0.22%	0	$0.00
	COMMUNITY TRUST BANK	1	$213,917.93	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$504,000.00	0.5%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$412,258.00	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$190,500.00	0.19%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$263,940.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$176,250.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$454,000.00	0.45%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,500.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	1	$308,900.00	0.31%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$456,250.00	0.46%	0	$0.00
	FIRST BANK PUERTO RICO	1	$349,517.79	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$225,800.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$581,250.00	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$184,875.00	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,250.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$213,455.51	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$210,000.00	0.21%	0	$0.00
	FIRST REPUBLIC BANK	1	$235,000.00	0.23%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$200,000.00	0.2%	0	$0.00
	FREMONT BANK	21	$6,357,091.31	6.35%	0	$0.00
	GESA CREDIT UNION	1	$213,375.00	0.21%	0	$0.00
	GMFS LLC	1	$176,250.00	0.18%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	$178,769.59	0.18%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$181,178.00	0.18%	0	$0.00
	GRAND BANK NA	1	$185,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$826,250.00	0.83%	0	$0.00
	HAWTHORN BANK	1	$187,235.88	0.19%	0	$0.00
	HONOLULU HOMELOANS, INC.	4	$1,698,500.00	1.7%	0	$0.00
	IAPPROVE LENDING	1	$209,729.68	0.21%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,293,713.59	1.29%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$554,500.00	0.55%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$420,000.00	0.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,072,500.00	2.07%	0	$0.00
	LEADER BANK N.A.	2	$538,000.00	0.54%	0	$0.00
	LEADER BANK, N.A.	2	$484,500.00	0.48%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$238,000.00	0.24%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$978,281.50	0.98%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$634,323.35	0.63%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.42%	0	$0.00
	MAS ASSOCIATES, LLC	1	$226,194.90	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$185,250.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$533,000.00	0.53%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.3%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$255,650.00	0.26%	0	$0.00
	MLD MORTGAGE, INC.	1	$341,000.00	0.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$203,250.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$184,500.00	0.18%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$445,000.00	0.44%	0	$0.00
	O A MORTGAGE SERVICES	1	$223,954.70	0.22%	0	$0.00
	OCMBC, INC	1	$398,110.05	0.4%	0	$0.00
	ON Q FINANCIAL, INC.	1	$220,702.31	0.22%	0	$0.00
	OPES ADVISORS, INC.	1	$243,750.00	0.24%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$407,875.00	0.41%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$201,500.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$661,250.00	0.66%	0	$0.00
		4	$1,200,213.23	1.2%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	$263,772.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	0.28%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,699,285.00	1.7%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$313,722.42	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,643,742.55	3.64%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$499,500.00	0.5%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,142,900.00	1.14%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,683,300.00	1.68%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$387,500.00	0.39%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,725,000.00	1.72%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$917,250.00	0.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$959,750.00	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$859,264.00	0.86%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$259,750.00	0.26%	0	$0.00
	REDWOOD CREDIT UNION	2	$408,000.00	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$203,000.00	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	2	$698,250.00	0.7%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$687,250.00	0.69%	0	$0.00
	RUSHMORE	4	$1,206,400.00	1.21%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$480,500.00	0.48%	0	$0.00
	SHEA MORTGAGE INC.	1	$273,871.00	0.27%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$214,500.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$8,209,355.42	8.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$322,000.00	0.32%	0	$0.00
	STEARNS LENDING INC.	41	$11,650,265.85	11.64%	0	$0.00
	STERLING SAVINGS BANK, A	7	$1,545,165.72	1.54%	0	$0.00

		WASHINGTON CORPORATION, DBA STERLING BANK					
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$184,000.00	0.18%	0	$0.00
		SUMMIT FUNDING, INC.	1	$213,750.00	0.21%	0	$0.00
		SUSQUEHANNA BANK	2	$533,500.00	0.53%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$194,250.00	0.19%	0	$0.00
		T. J. FINANCIAL, INC.	2	$635,000.00	0.63%	0	$0.00
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$251,300.00	0.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$622,090.84	0.62%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$179,250.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,088,750.00	2.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,000.00	0.18%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$942,625.00	0.94%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$303,581.17	0.3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$264,985.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC	2	$534,832.02	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$579,200.00	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$311,250.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$587,000.00	0.59%	0	$0.00
		WILSHIRE STATE BANK	1	$364,550.31	0.46%	0	$0.00
Total			**363**	**$100,060,638.06**	**100%**	**0**	**$0.00**
3138W9NA4		1ST COMMUNITY FEDERAL CREDIT UNION	1	$31,540.31	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$55,150.00	0.22%	0	$0.00
		ADVANTAGE BANK	3	$172,800.00	0.68%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$109,200.00	0.43%	0	$0.00
		AFFILIATED BANK	2	$156,037.78	0.62%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$65,000.00	0.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$59,709.00	0.24%	0	$0.00
		ALPENA ALCONA AREA C. U.	2	$102,000.00	0.4%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
		AMERICAN BANK	2	$141,903.07	0.56%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$37,000.00	0.15%	0	$0.00

	AMERICAN BANK, N.A.	1	$75,550.00	0.3%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$78,400.00	0.31%	0	$0.00
	AMERICAN NATIONAL BANK	1	$80,627.00	0.32%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$117,000.00	0.46%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$58,800.00	0.23%	0	$0.00
	ANCHORBANK, FSB	3	$199,497.33	0.79%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$161,900.00	0.64%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$146,000.00	0.58%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$644,400.00	2.55%	0	$0.00
	BANCFIRST	1	$64,000.00	0.25%	0	$0.00
	BANCORPSOUTH BANK	7	$450,400.00	1.78%	0	$0.00
	BANK MUTUAL	2	$122,000.00	0.48%	0	$0.00
	BANK OF IDAHO	1	$81,625.71	0.32%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$47,900.00	0.19%	0	$0.00
	BANK OF SPRINGFIELD	2	$128,720.00	0.51%	0	$0.00
	BAXTER CREDIT UNION	1	$75,600.00	0.3%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$76,500.00	0.3%	0	$0.00
	BELL STATE BANK & TRUST	1	$77,000.00	0.31%	0	$0.00
	BERKSHIRE BANK	2	$147,000.00	0.58%	0	$0.00
	BLACKHAWK BANK	1	$80,650.21	0.32%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$81,156.78	0.32%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$39,832.42	0.16%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$60,261.90	0.24%	0	$0.00
	BLUELEAF LENDING, LLC	1	$72,000.00	0.29%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$56,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$67,900.00	0.27%	0	$0.00
	BUSEY BANK,	2	$103,620.00	0.41%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$42,500.00	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$96,000.00	0.38%	0	$0.00
	CENTRAL BANK	2	$113,651.18	0.45%	0	$0.00
	CENTRAL TRUST BANK	1	$71,676.53	0.28%	0	$0.00
	CENTRL BANK	1	$80,000.00	0.32%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$76,000.00	0.3%	0	$0.00
	CITIZENS STATE BANK	2	$162,500.00	0.64%	0	$0.00
	CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$43,200.00	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$45,500.00	0.18%	0	$0.00
	CLINTON NATIONAL BANK, A	1	$60,000.00	0.24%	0	$0.00

	NATIONAL BANKING CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$58,000.00	0.23%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$137,336.99	0.54%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$74,000.00	0.29%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$112,000.00	0.44%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$75,000.00	0.3%	0	$0.00
	COMMUNITY BANK CBD	1	$71,780.00	0.28%	0	$0.00
	COMMUNITY BANK MANKATO	1	$84,000.00	0.33%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$82,500.00	0.33%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$66,000.00	0.26%	0	$0.00
	COMMUNITY STATE BANK	1	$50,000.00	0.2%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,400.00	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$267,000.00	1.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$94,400.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$70,400.00	0.28%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$74,175.00	0.29%	0	$0.00
	COUNTY BANK	1	$69,000.00	0.27%	0	$0.00
	CREDIT UNION OF AMERICA	1	$35,249.94	0.14%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$125,400.00	0.5%	0	$0.00
	CREDIT UNION WEST	2	$149,900.00	0.59%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$57,200.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$143,630.37	0.57%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$164,876.00	0.65%	0	$0.00
	DENMARK STATE BANK	1	$30,000.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$202,261.06	0.8%	0	$0.00
	DEXTER CREDIT UNION	1	$73,500.00	0.29%	0	$0.00
	DFCU FINANCIAL	1	$84,000.00	0.33%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$82,940.00	0.33%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$54,500.00	0.22%	0	$0.00
	EMPIRE BANK	1	$69,900.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$127,650.71	0.51%	0	$0.00
	EQUITY RESOURCES, INC.	1	$75,920.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,557.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$63,000.00	0.25%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$44,993.87	0.18%	0	$0.00
		1	$79,000.00	0.31%	0	$0.00

	FARMERS & MERCHANTS BANK OF ORFORDVILLE					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$77,525.00	0.31%	0	$0.00
	FARMINGTON BANK	1	$75,000.00	0.3%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$123,300.00	0.49%	0	$0.00
	FIRST BANK RICHMOND, N.A.	2	$100,500.00	0.4%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$81,000.00	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$52,000.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$76,500.00	0.3%	0	$0.00
	FIRST FEDERAL BANK	1	$72,000.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$52,500.00	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$111,893.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$50,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$54,750.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$120,000.00	0.48%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$80,250.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$40,500.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$49,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$56,500.00	0.22%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$118,000.00	0.47%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$46,400.00	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$136,000.00	0.54%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$80,000.00	0.32%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$57,300.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,000.00	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$45,500.00	0.18%	0	$0.00
	FNB BANK	1	$67,500.00	0.27%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$83,648.08	0.33%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
		1	$25,350.84	0.1%	0	$0.00

	FREMONT NATIONAL BANK & TRUST COMPANY					
	FRONTENAC BANK	1	$76,500.00	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$175,825.00	0.7%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$69,730.00	0.28%	0	$0.00
	GIFFORD STATE BANK	1	$68,000.00	0.27%	0	$0.00
	GMFS LLC	1	$66,100.00	0.26%	0	$0.00
	GREAT WESTERN BANK	3	$162,400.00	0.64%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$114,500.00	0.45%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$154,000.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$53,500.00	0.21%	0	$0.00
	HAWTHORN BANK	1	$51,362.68	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	HOME FEDERAL BANK	1	$64,000.00	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$151,700.00	0.6%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$79,500.00	0.32%	0	$0.00
	HOMEBANC, N.A.	1	$80,000.00	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$78,028.67	0.31%	0	$0.00
	HOMEWISE, INC.	1	$64,000.00	0.25%	0	$0.00
	HONOR CREDIT UNION	2	$146,500.00	0.58%	0	$0.00
	HORIZON BANK, N.A.	2	$131,435.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$80,650.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$405,100.00	1.61%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$234,100.00	0.93%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$79,930.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$59,300.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$61,000.00	0.24%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$241,650.00	0.96%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$35,150.00	0.14%	0	$0.00
	ISU CREDIT UNION	1	$33,250.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$74,700.00	0.3%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$24,750.00	0.1%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$60,000.00	0.24%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$75,000.00	0.3%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$45,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$0.00
	LANDMARK CREDIT UNION	1	$48,000.00	0.19%	0	$0.00

	LIBERTY BANK	1	$60,000.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$54,375.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$134,700.00	0.53%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$126,930.00	0.5%	0	$0.00
	LUANA SAVINGS BANK	1	$76,800.00	0.3%	0	$0.00
	MARINE BANK	4	$193,914.00	0.77%	0	$0.00
	MARQUETTE BANK	1	$42,600.00	0.17%	0	$0.00
	MAX CREDIT UNION	1	$46,800.00	0.19%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$50,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$123,100.00	0.49%	0	$0.00
	METRO BANK	1	$54,400.00	0.22%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$54,968.74	0.22%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	MIDLAND STATES BANK	1	$68,000.00	0.27%	0	$0.00
	MIDWEST BAMK OF WESTERN ILLINOIS	1	$46,400.00	0.18%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.24%	0	$0.00
	MIDWESTONE BANK	1	$28,800.00	0.11%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$68,750.00	0.27%	0	$0.00
	MISSOURI CREDIT UNION	2	$149,900.00	0.59%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$70,000.00	0.28%	0	$0.00
	MORTGAGE CENTER, LLC	1	$35,000.00	0.14%	0	$0.00
	MOUND CITY BANK	1	$50,000.00	0.2%	0	$0.00
	MOUNTAINONE BANK	1	$50,000.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$72,809.22	0.29%	0	$0.00
	NATIONAL BANK OF OHIO	1	$68,000.00	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$52,280.05	0.21%	0	$0.00
	NATIONSTARMORTGAGE	2	$111,329.06	0.44%	0	$0.00
	NBC OKLAHOMA	2	$146,000.00	0.58%	0	$0.00
	NCB, FSB	1	$70,000.00	0.28%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P.	1	$66,750.00	0.26%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$65,000.00	0.26%	0	$0.00
	NODAWAY VALLEY BANK	1	$71,000.00	0.28%	0	$0.00
	NORTHVIEW BANK	1	$49,000.00	0.19%	0	$0.00

	NORTHWESTERN MORTGAGE CO.	3	$186,229.38	0.74%	0	$0.00
	OMNIAMERICAN BANK	1	$66,700.00	0.26%	0	$0.00
	OZARK MOUNTAIN BANK	1	$69,420.00	0.28%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0	$0.00
	PANHANDLE STATE BANK	1	$73,000.00	0.29%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$118,600.00	0.47%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,850.00	0.26%	0	$0.00
	PEOPLES STATE BANK	1	$32,500.00	0.13%	0	$0.00
	PIONEER BANK	1	$82,450.00	0.33%	0	$0.00
	PLAINS COMMERCE BANK	1	$65,000.00	0.26%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$69,600.00	0.28%	0	$0.00
	PROGRESSIVE BANK	1	$62,770.50	0.25%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$47,058.49	0.19%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$40,824.72	0.16%	0	$0.00
	PROSPERITY BANK	1	$69,703.75	0.28%	0	$0.00
	PROVIDENT CREDIT UNION	2	$138,700.00	0.55%	0	$0.00
	PURDUE FEDERAL CU	1	$60,000.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$73,117.00	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00
	RELIANCE STATE BANK	1	$67,000.00	0.27%	0	$0.00
	RIVER VALLEY BANK	2	$130,000.00	0.52%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$59,000.00	0.23%	0	$0.00
	ROUNDBANK	1	$58,500.00	0.23%	0	$0.00
	ROYAL BANK	1	$73,000.00	0.29%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$47,341.00	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$59,746.07	0.24%	0	$0.00
	SECURITY SAVINGS BANK	1	$64,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$75,965.29	0.3%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$196,857.13	0.78%	0	$0.00
	SIU CREDIT UNION	1	$68,800.00	0.27%	0	$0.00
	SOMERSET TRUST COMPANY	1	$76,000.00	0.3%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$131,700.00	0.52%	0	$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	$80,000.00	0.32%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$137,649.00	0.55%	0	$0.00
	SPACE COAST CREDIT UNION	2	$143,825.35	0.57%	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$68,400.00	0.27%	0	$0.00

	STATE BANK OF GRAYMONT	1	$82,500.00	0.33%	0	$0.00
	STATE BANK OF SPEER	1	$50,000.00	0.2%	0	$0.00
	STATE BANK OF THE LAKES	1	$75,000.00	0.3%	0	$0.00
	STEARNS LENDING INC.	5	$375,000.00	1.49%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$191,500.00	0.76%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$135,000.00	0.53%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$130,000.00	0.52%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$174,320.00	0.69%	0	$0.00
	SUSQUEHANNA BANK	1	$74,500.00	0.3%	0	$0.00
	SUTTON BANK	3	$174,000.00	0.69%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$142,530.00	0.56%	0	$0.00
	TALMER BANK AND TRUST	3	$187,300.00	0.74%	0	$0.00
	TEXANS CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	THE CLEVELAND STATE BANK	1	$49,000.00	0.19%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$29,250.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK	1	$82,500.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$44,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	$83,644.49	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$47,563.06	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,900.00	0.25%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$62,100.00	0.25%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	$95,800.00	0.38%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$41,182.88	0.16%	0	$0.00
	TOMPKINS STATE BANK	1	$70,000.00	0.28%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$48,800.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$56,700.00	0.22%	0	$0.00
	TRUBANK	1	$34,800.00	0.14%	0	$0.00
	TSB BANK	1	$73,000.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$204,600.00	0.81%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$193,962.50	0.77%	0	$0.00
		UNITED BANK OF UNION	1	$60,000.00	0.24%	0	$0.00
		UNITED COMMUNITY BANK	7	$368,365.00	1.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$538,406.45	2.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$81,700.00	0.32%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$64,100.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$54,000.00	0.21%	0	$0.00
		WEST GATE BANK	2	$149,200.00	0.59%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$242,900.00	0.96%	0	$0.00
		WESTERN NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$71,282.98	0.28%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$52,275.56	0.21%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$82,000.00	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$101,809.12	0.4%	0	$0.00
		Unavailable	1	$64,000.00	0.21%	0	$0.00
Total			**401**	**$25,237,164.22**	**100%**	**0**	**$0.00**
3138W9NB2		ABBEVILLE BUILDING & LOAN	1	$99,000.00	0.39%	0	$0.00
		ADVANTAGE BANK	1	$66,200.00	0.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$128,924.00	0.51%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$80,000.00	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$626,699.89	2.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$629,650.00	2.5%	0	$0.00
		BANK IOWA	1	$71,800.00	0.28%	0	$0.00
		BANK OF STANLY	2	$360,000.00	1.43%	0	$0.00
		BAXTER CREDIT UNION	1	$71,000.00	0.28%	0	$0.00
		BELLCO CREDIT UNION	1	$193,500.00	0.77%	0	$0.00
		BERKSHIRE BANK	1	$180,500.00	0.72%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$144,971.38	0.57%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	8	$1,402,927.05	5.56%	0	$0.00
		CALUMET COUNTY BANK	1	$101,000.00	0.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$276,000.00	1.09%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	3	$397,850.91	1.58%	0	$0.00
		COLE TAYLOR BANK	1	$73,485.06	0.29%	0	$0.00
		COMMUNITY TRUST BANK	1	$175,000.00	0.69%	0	$0.00
		COREPLUS FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$0.00
		COUNTRYSIDE BANK	1	$97,500.00	0.39%	0	$0.00

	DEERE EMPLOYEES CREDIT UNION	1	$144,000.00	0.57%	0	$0.00
	DIRECT BANK RATE	1	$189,958.37	0.75%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$450,000.00	1.78%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$237,750.00	0.94%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$371,894.57	1.47%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$139,934.05	0.55%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$66,408.00	0.26%	0	$0.00
	EVERGREEN CREDIT UNION	1	$123,300.00	0.49%	0	$0.00
	FIRST COUNTY BANK	1	$168,499.15	0.67%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.63%	0	$0.00
	FIRST PLACE BANK	5	$1,262,592.17	5%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,749.78	0.53%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$434,250.00	1.72%	0	$0.00
	FORUM CREDIT UNION	1	$134,000.00	0.53%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$224,000.00	0.89%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$78,600.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$151,050.00	0.6%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$67,413.06	0.27%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$152,635.09	0.6%	0	$0.00
	HOME FEDERAL BANK	1	$118,500.00	0.47%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$264,864.78	1.05%	0	$0.00
	HOME STATE BANK	1	$135,920.00	0.54%	0	$0.00
	HONOR CREDIT UNION	1	$63,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	1	$107,075.00	0.42%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$117,863.93	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$67,500.00	0.27%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$581,000.00	2.3%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$335,701.26	1.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$195,000.00	0.77%	0	$0.00
	LEADER BANK N.A.	1	$248,000.00	0.98%	0	$0.00
	LIBERTY BANK	1	$107,000.00	0.42%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$107,190.08	0.42%	0	$0.00
	LINN AREA CREDIT UNION	1	$211,371.71	0.84%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$136,700.00	0.54%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$123,500.00	0.49%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$99,414.56	0.39%	0	$0.00

		NEWTOWN SAVINGS BANK	1	$253,207.00	1%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$415,000.00	1.64%	0	$0.00
		PATELCO CREDIT UNION	2	$389,490.97	1.54%	0	$0.00
		PENTAGON FEDERAL C. U.	6	$1,056,452.31	4.19%	0	$0.00
		PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$143,550.00	0.57%	0	$0.00
		PREMIER AMERICA CREDIT UNION	1	$264,600.00	1.05%	0	$0.00
		PROGROWTH BANK	1	$121,000.00	0.48%	0	$0.00
		PSECU	3	$407,649.23	1.62%	0	$0.00
		PUTNAM BANK	1	$152,552.77	0.6%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	4	$890,626.82	3.53%	0	$0.00
		ROYAL CREDIT UNION	5	$632,000.00	2.5%	0	$0.00
		SHORE MORTGAGE	1	$139,975.88	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$180,000.00	0.71%	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$186,500.00	0.74%	0	$0.00
		STATE BANK OF SPEER	1	$164,000.00	0.65%	0	$0.00
		STEARNS LENDING INC.	1	$160,000.00	0.63%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,500.00	0.52%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$129,000.00	0.51%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$191,000.00	0.76%	0	$0.00
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$72,572.62	0.29%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$128,129.54	0.51%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$396,000.00	1.57%	0	$0.00
		THE PARK BANK	1	$139,790.00	0.55%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$527,324.77	2.09%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$565,241.01	2.24%	0	$0.00
		UNION STATE BANK OF WEST SALEM	1	$153,848.97	0.61%	0	$0.00
		UNITED BANK &TRUST	1	$91,300.00	0.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,018,715.82	8%	0	$0.00
		VALLEY NATIONAL BANK	2	$515,269.23	2.04%	0	$0.00
		VELOCITY CREDIT UNION	1	$111,681.56	0.44%	0	$0.00
		WEBSTER BANK, N.A.	3	$806,438.74	3.2%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$174,000.00	0.69%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$128,877.55	0.57%	0	$0.00
Total			**147**	**$25,233,938.64**	**100%**	**0**	**$0.00**

3138W9NC0		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.63%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$188,250.00	0.75%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$167,400.00	0.66%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$198,200.00	0.79%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$423,920.00	1.68%	0	$0.00
		BAXTER CREDIT UNION	1	$309,600.00	1.23%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,000.00	0.87%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$238,500.00	0.94%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	4	$841,250.00	3.33%	0	$0.00
		COMMUNITY STATE BANK	1	$168,734.81	0.67%	0	$0.00
		COORS CREDIT UNION	1	$166,600.00	0.66%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$150,253.00	0.6%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$163,559.11	0.65%	0	$0.00
		DEAN COOPERATIVE BANK	1	$159,000.00	0.63%	0	$0.00
		DUPAGE CREDIT UNION	1	$192,500.00	0.76%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,908.00	0.64%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY	1	$294,248.57	1.17%	0	$0.00
		FIRST BANK PUERTO RICO	2	$366,032.18	1.45%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	3	$484,679.64	1.92%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$211,695.15	0.84%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$151,000.00	0.6%	0	$0.00
		FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	1.11%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$260,000.00	1.03%	0	$0.00
		FIRST UNITED BANK & TRUST	1	$168,000.00	0.67%	0	$0.00
		FREMONT BANK	2	$394,154.00	1.56%	0	$0.00
		FREMONT NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$285,000.00	1.13%	0	$0.00
		GRAFTON SUBURBAN CREDIT UNION	1	$264,000.00	1.05%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	2	$322,021.48	1.28%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$319,505.00	1.27%	0	$0.00
		HARBORONE BANK	1	$354,450.00	1.4%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$150,000.00	0.59%	0	$0.00
		HILLTOP NATIONAL BANK	1	$151,905.00	0.6%	0	$0.00

	ILLINI BANK	1	$200,000.00	0.79%	0	$0.00
	INTREGRITY MORTGAGE	1	$165,577.79	0.66%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	1.65%	0	$0.00
	LANDMARK CREDIT UNION	1	$178,500.00	0.71%	0	$0.00
	LIBERTY BANK	1	$160,000.00	0.63%	0	$0.00
	LINCOLN SAVINGS BANK	1	$176,800.00	0.7%	0	$0.00
	LISBON COMMUNITY FCU	1	$168,000.00	0.67%	0	$0.00
	MAGNA BANK	1	$166,800.00	0.66%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$172,000.00	0.68%	0	$0.00
	MORTGAGE ACCESS CORP	1	$155,000.00	0.61%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$409,000.00	1.62%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$308,800.00	1.22%	0	$0.00
	MWABANK	1	$160,000.00	0.63%	0	$0.00
	OAK BANK	1	$224,000.00	0.89%	0	$0.00
	OCEANFIRST BANK	1	$165,000.00	0.65%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.95%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$209,763.00	0.83%	0	$0.00
	PARKSIDE LENDING, LLC	1	$153,000.00	0.61%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$167,528.95	0.66%	0	$0.00
	PATELCO CREDIT UNION	4	$827,032.50	3.28%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$158,500.00	0.63%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.65%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$233,800.00	0.93%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$252,000.00	1%	0	$0.00
	PROSPERITY BANK	1	$201,000.00	0.8%	0	$0.00
	PSFCU	1	$298,000.00	1.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$182,000.00	0.72%	0	$0.00
	RIVER CITIES BANK	1	$190,000.00	0.75%	0	$0.00
	ROCKLAND TRUST	1	$152,000.00	0.6%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$165,000.00	0.65%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$153,600.00	0.61%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$179,400.00	0.71%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$271,220.00	1.07%	0	$0.00
	STEARNS LENDING INC.	1	$415,000.00	1.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,543.78	0.65%	0	$0.00
		1	$405,000.00	1.6%	0	$0.00

		STOCK YARDS BANK & TRUST COMPANY					
		SWBC MORTGAGE CORPORATION	1	$385,000.00	1.52%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$564,000.00	2.23%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$367,500.00	1.46%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$389,000.00	1.54%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,426,921.00	9.61%	0	$0.00
		UNITED COMMUNITY BANK	1	$151,988.45	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$160,000.00	0.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$761,000.00	3.01%	0	$0.00
		VALLEY NATIONAL BANK	3	$664,000.00	2.63%	0	$0.00
		VERITAS FUNDING, LLC	1	$152,609.00	0.6%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,600.00	0.81%	0	$0.00
		VILLAGE MORTGAGE	1	$154,000.00	0.61%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	1.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$412,000.00	1.63%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$238,000.00	0.94%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$153,000.00	0.64%	0	$0.00
Total			**116**	**$25,246,850.41**	**100%**	**0**	**$0.00**
3138W9ND8		ABBEVILLE BUILDING & LOAN	1	$86,000.00	0.34%	0	$0.00
		ADVANTAGE BANK	1	$93,750.00	0.37%	0	$0.00
		ADVANTAGE COMMUNITY BANK	2	$200,000.00	0.79%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,780.00	0.37%	0	$0.00
		AMERICAN BANK, N.A.	1	$94,500.00	0.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,001.00	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$214,375.00	0.85%	0	$0.00
		AMERIS BANK	1	$84,264.88	0.33%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$172,500.00	0.68%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$602,503.46	2.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,200.00	0.34%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00

	BANCORPSOUTH BANK	3	$290,820.00	1.15%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,000.00	0.43%	0	$0.00
	BANK OF AKRON	1	$89,600.00	0.36%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$558,500.00	2.21%	0	$0.00
	BAXTER CREDIT UNION	1	$97,750.00	0.39%	0	$0.00
	BLOOMFIELD STATE BANK	1	$101,450.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,800.00	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$87,500.00	0.35%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$87,600.00	0.35%	0	$0.00
	CENTRAL BANK	1	$90,500.00	0.36%	0	$0.00
	CENTRAL BANK - STORM LAKE	1	$95,739.95	0.38%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$91,000.00	0.36%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$88,500.00	0.35%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$95,000.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,960.00	0.42%	0	$0.00
	COBALT MORTGAGE, INC.	1	$102,200.00	0.4%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$298,488.45	1.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$191,650.00	0.76%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$94,500.00	0.37%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.39%	0	$0.00
	COMMUNITY STATE BANK	1	$85,000.00	0.34%	0	$0.00
	COMMUNITY STATE BANK.	2	$195,500.00	0.77%	0	$0.00
	COMMUNITY TRUST BANK	1	$86,000.00	0.34%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$290,500.00	1.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$88,300.00	0.35%	0	$0.00
	CORTRUST MORTGAGE INC	1	$100,000.00	0.4%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$95,465.13	0.38%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$195,300.00	0.77%	0	$0.00
	DFCU FINANCIAL	4	$384,250.00	1.52%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	DIME BANK	1	$109,100.00	0.43%	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$98,000.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$175,426.89	0.7%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$87,500.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$104,000.00	0.41%	0	$0.00
		1	$102,515.00	0.41%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS TRUST AND SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00
	FARMINGTON BANK	1	$100,000.00	0.4%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$87,000.00	0.34%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST BANK	1	$84,643.89	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$91,400.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$95,700.00	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$97,500.00	0.39%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,055.00	0.34%	0	$0.00
	FIRST INDEPENDENCE	1	$97,576.80	0.39%	0	$0.00
	FIRST MIDWEST BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,990.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$90,900.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$109,800.00	0.44%	0	$0.00
	FIRST PLACE BANK	2	$196,620.35	0.78%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$99,500.00	0.39%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$305,450.00	1.21%	0	$0.00
	FLORIDA CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	FORWARD FINANCIAL BANK	1	$102,000.00	0.4%	0	$0.00
	FRANDSEN BANK & TRUST	1	$90,000.00	0.36%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$89,000.00	0.35%	0	$0.00
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$97,825.72	0.39%	0	$0.00
	FREMONT BANK	1	$105,571.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$205,314.00	0.81%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$106,400.00	0.42%	0	$0.00
	GREAT WESTERN BANK	1	$100,000.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$97,000.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$194,548.37	0.77%	0	$0.00
	HARBORONE BANK	1	$90,000.00	0.36%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$96,900.00	0.38%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$97,117.00	0.38%	0	$0.00
	HOME FEDERAL BANK	1	$96,750.00	0.38%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$91,000.00	0.36%	0	$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	$107,000.00	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$85,000.00	0.34%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$101,079.00	0.4%	0	$0.00
	HONOR CREDIT UNION	2	$178,500.00	0.71%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$97,000.00	0.38%	0	$0.00
	HSBC BANK USA, N.A.	1	$103,000.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$91,000.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$108,300.00	0.43%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$95,000.00	0.38%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	IOWA STATE BANK	1	$91,800.00	0.36%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.34%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$100,150.00	0.4%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,300.00	0.35%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$193,681.53	0.77%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$92,700.00	0.37%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$102,000.00	0.4%	0	$0.00
	LIBERTY BANK	1	$100,000.00	0.4%	0	$0.00
	LINN AREA CREDIT UNION	1	$96,000.00	0.38%	0	$0.00
	MACON BANK, INC	1	$90,000.00	0.36%	0	$0.00
	MAGNA BANK	1	$108,350.00	0.43%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$87,600.00	0.35%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	MAVERICK FUNDING CORP.	1	$92,461.00	0.37%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$95,000.00	0.38%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$85,700.00	0.34%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$96,500.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE	1	$100,825.00	0.4%	0	$0.00
	MIDLAND STATES BANK	2	$205,000.00	0.81%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$97,000.00	0.38%	0	$0.00
	MISSOURI CREDIT UNION	1	$105,000.00	0.42%	0	$0.00
	MORTGAGE CENTER, LLC	1	$97,500.00	0.39%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$108,100.00	0.43%	0	$0.00
	MORTON COMMUNITY BANK	1	$89,622.95	0.36%	0	$0.00
	NATIONSTARMORTGAGE	1	$104,152.39	0.41%	0	$0.00
	NETWORK FUNDING, L.P.	1	$108,195.00	0.43%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$100,000.00	0.4%	0	$0.00

	NORTHERN FEDERAL CREDIT UNION	1	$85,639.68	0.34%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$97,000.00	0.38%	0	$0.00
	NORTHVIEW BANK	1	$93,000.00	0.37%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$196,400.00	0.78%	0	$0.00
	NUMARK CREDIT UNION	2	$217,500.00	0.86%	0	$0.00
	NUVISION FCU	1	$102,000.00	0.4%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$96,050.00	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.38%	0	$0.00
	PALM LENDING, LLC	1	$94,364.00	0.37%	0	$0.00
	PARK BANK	1	$102,600.00	0.41%	0	$0.00
	PARKSIDE LENDING, LLC	1	$100,000.00	0.4%	0	$0.00
	PATELCO CREDIT UNION	1	$108,500.00	0.43%	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,500.00	0.77%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$108,000.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$91,300.00	0.36%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$197,500.00	0.78%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$108,000.00	0.43%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.4%	0	$0.00
	PRIMESOUTH BANK	1	$96,500.00	0.38%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	R P FUNDING, INC	1	$93,474.94	0.37%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$277,200.00	1.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$210,600.00	0.83%	0	$0.00
	RENASANT BANK	1	$106,000.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$94,600.00	0.37%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.4%	0	$0.00
	ROXBORO SAVINGS BANK	1	$95,000.00	0.38%	0	$0.00
	RUSHMORE	1	$95,000.00	0.38%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$94,000.00	0.37%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$95,000.00	0.38%	0	$0.00
	SECURITY STATE BANK	1	$105,000.00	0.42%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$198,600.00	0.79%	0	$0.00
		3	$300,883.13	1.19%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIRVA MORTGAGE, INC.	1	$88,000.00	0.35%	0	$0.00
	SOMERSET TRUST COMPANY	2	$177,700.00	0.7%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$92,000.00	0.36%	0	$0.00
	SPACE COAST CREDIT UNION	1	$104,500.00	0.41%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00
	STANDARD MORTGAGE CORP	1	$90,323.00	0.36%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.38%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$103,100.00	0.41%	0	$0.00
	STEARNS LENDING INC.	4	$389,500.00	1.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$104,000.00	0.41%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$181,000.00	0.72%	0	$0.00
	SUMMIT CREDIT UNION	2	$188,850.00	0.75%	0	$0.00
	SUSQUEHANNA BANK	1	$88,100.00	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$481,523.12	1.91%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$85,500.00	0.34%	0	$0.00
	TEXAS BANK	1	$90,000.00	0.36%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$100,000.00	0.4%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$108,400.00	0.43%	0	$0.00
	THE FIRST STATE BANK	1	$100,000.00	0.4%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$105,000.00	0.42%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$107,138.85	0.42%	0	$0.00
	TOWN & COUNTRY BANK	1	$100,000.00	0.4%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,700.00	0.35%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$102,000.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,000.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$106,000.00	0.42%	0	$0.00
	UNITED COMMUNITY BANK	2	$213,800.00	0.85%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$89,500.00	0.35%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$805,008.06	3.19%	0	$0.00
		1	$87,000.00	0.34%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$90,000.00	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,900.00	0.44%	0	$0.00
		WASHINGTON COUNTY BANK	1	$93,750.00	0.37%	0	$0.00
		WASHINGTON TRUST BANK	1	$106,000.00	0.42%	0	$0.00
		WAUMANDEE STATE BANK	1	$94,000.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$183,650.00	0.73%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$98,800.00	0.32%	0	$0.00
Total			**260**	**$25,236,323.54**	**100%**	**0**	**$0.00**
3138W9NE6		CREDIT UNION OF OHIO	1	$94,090.00	8.77%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,084.00	13.05%	0	$0.00
		FIRST PLACE BANK	1	$90,114.07	8.4%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$129,000.00	12.02%	0	$0.00
		THE GUERNSEY BANK	1	$74,889.51	6.98%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$544,891.11	50.78%	0	$0.00
Total			**9**	**$1,073,068.69**	**100%**	**0**	**$0.00**
3138W9NF3		FIRST HALLMARK MORTGAGE CORP	1	$225,000.00	19.53%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$308,000.00	26.74%	0	$0.00
		VALLEY NATIONAL BANK	3	$618,931.56	53.73%	0	$0.00
Total			**5**	**$1,151,931.56**	**100%**	**0**	**$0.00**
3138W9NG1		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$254,000.00	3.81%	0	$0.00
		BAXTER CREDIT UNION	1	$112,000.00	1.68%	0	$0.00
		BELL STATE BANK & TRUST	2	$444,200.00	6.66%	0	$0.00
		BLUELEAF LENDING, LLC	1	$142,500.00	2.14%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$104,841.86	1.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$260,000.00	3.9%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,250.00	1.92%	0	$0.00
		DEVON BANK	1	$110,000.00	1.65%	0	$0.00
		DFCU FINANCIAL	1	$74,267.94	1.11%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$434,529.70	6.51%	0	$0.00
		FIRST MINNESOTA BANK	1	$246,600.00	3.7%	0	$0.00
		FIRST PLACE BANK	3	$384,516.46	5.76%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$167,000.00	2.5%	0	$0.00
		GUARDIAN MORTGAGE COMPANY,	1	$226,300.00	3.39%	0	$0.00

		INC.					
		HIWAY FEDERAL CREDIT UNION	1	$210,000.00	3.15%	0	$0.00
		HOME JSTATE BANK, N.A.	1	$104,000.00	1.56%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	6	$722,362.30	10.82%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$216,464.00	3.24%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$290,900.00	4.36%	0	$0.00
		MAROON FINANCIAL CREDIT UNION	1	$53,893.06	0.81%	0	$0.00
		PROVINCIAL BANK	1	$262,200.00	3.93%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$174,000.00	2.61%	0	$0.00
		STEARNS LENDING INC.	3	$604,600.00	9.06%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$113,000.00	1.69%	0	$0.00
		TRADITION MORTGAGE LLC	2	$478,780.00	7.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$233,366.85	3.5%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$120,850.00	1.8%	0	$0.00
Total			**42**	**$6,673,422.17**	**100%**	**0**	**$0.00**
3138W9NH9		BETHPAGE FEDERAL CREDIT UNION	3	$540,142.60	23.61%	0	$0.00
		GRAND BANK NA	1	$333,600.00	14.58%	0	$0.00
		HARTFORD FUNDING LTD	1	$150,000.00	6.56%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$284,000.00	12.41%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$200,000.00	8.74%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$188,250.00	8.23%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$188,500.00	8.24%	0	$0.00
		WCS LENDING LLC	1	$183,722.87	8.03%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,683.02	9.6%	0	$0.00
Total			**11**	**$2,287,898.49**	**100%**	**0**	**$0.00**
3138W9NJ5		ADVISORS MORTGAGE GROUP, L.LC.	1	$125,000.00	1.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,779.02	1.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$139,454.49	1.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,500.00	1.31%	0	$0.00
		CHELSEA GROTON BANK	1	$75,000.00	0.65%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$204,500.00	1.78%	0	$0.00
		COREPLUS FEDERAL CREDIT UNION	1	$132,000.00	1.15%	0	$0.00
		FARMINGTON BANK	1	$156,000.00	1.36%	0	$0.00

		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$96,000.00	0.84%	0	$0.00
		FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$131,200.00	1.14%	0	$0.00
		FIRST NIAGARA BANK, N.A.	2	$195,500.00	1.7%	0	$0.00
		FIRST PLACE BANK	5	$590,571.34	5.14%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$230,664.00	2.01%	0	$0.00
		FULTON BANK OF NEW JERSEY	2	$384,500.00	3.35%	0	$0.00
		FULTON BANK, N.A.	5	$614,500.00	5.35%	0	$0.00
		HOLY ROSARY REGIONAL CREDIT UNION	2	$267,200.00	2.33%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$168,750.00	1.47%	0	$0.00
		LIBERTY BANK	3	$555,500.00	4.84%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.65%	0	$0.00
		ONE CREDIT UNION	1	$110,337.21	0.96%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	2	$261,200.00	2.27%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	5	$631,816.55	5.5%	0	$0.00
		PSECU	10	$1,236,714.51	10.77%	0	$0.00
		RAYMOND JAMES BANK, N.A.	1	$197,000.00	1.72%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$228,104.27	1.99%	0	$0.00
		RUSHMORE	1	$212,000.00	1.85%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$163,000.00	1.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$178,400.00	1.55%	0	$0.00
		ST.MARY'S BANK	5	$725,825.00	6.32%	0	$0.00
		STEARNS LENDING INC.	5	$653,361.00	5.69%	0	$0.00
		SUSQUEHANNA BANK	4	$513,800.00	4.47%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$111,798.52	0.97%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,000.00	1.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$251,230.00	2.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	6	$956,317.78	8.33%	0	$0.00
		VISION MORTGAGE CAPITAL, A DIVISION	1	$118,000.00	1.03%	0	$0.00
		VISIONS FCU	1	$100,000.00	0.87%	0	$0.00
		WESTFIELD BANK, FSB	1	$115,915.00	1.01%	0	$0.00
		WORKERS' CREDIT UNION	1	$127,700.00	1.13%	0	$0.00
Total			**83**	**$11,482,138.69**	**100%**	**0**	**$0.00**
3138W9NK2		ADVISORS MORTGAGE GROUP, L.L.C.	1	$300,000.00	9.04%	0	$0.00
		INVESTORS HOME MORTGAGE	7	$1,233,200.00	37.15%	0	$0.00
		MLD MORTGAGE, INC.	1	$220,780.87	6.65%	0	$0.00
		OCEANFIRST BANK	2	$576,000.00	17.35%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC.	3	$668,000.00	20.12%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$247,000.00	7.44%	0	$0.00
		VALLEY NATIONAL BANK	1	$74,891.92	2.25%	0	$0.00
Total			**16**	**$3,319,872.79**	**100%**	**0**	**$0.00**
3138W9NL0		ACADEMY MORTGAGE CORPORATION	1	$234,350.00	1.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,000.00	1.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,943.00	1.08%	0	$0.00
		AMERICASH	1	$247,500.00	1.08%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$816,450.00	3.57%	0	$0.00
		CASHCALL, INC.	6	$1,616,000.00	7.07%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,282,500.00	5.61%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$241,650.00	1.06%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,075,750.00	4.71%	0	$0.00
		FIRST CHOICE BANK	1	$267,000.00	1.17%	0	$0.00
		FREMONT BANK	2	$509,000.00	2.23%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$280,000.00	1.22%	0	$0.00
		IMORTGAGE.COM, INC.	2	$496,948.32	2.17%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$269,000.00	1.18%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,250,400.00	5.47%	0	$0.00
		LBS FINANCIAL CREDIT UNION	1	$237,500.00	1.04%	0	$0.00
		MERIWEST MORTGAGE COMPANY,LLC	2	$496,500.00	2.17%	0	$0.00
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$265,000.00	1.16%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	2	$496,700.00	2.17%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$532,119.06	2.33%	0	$0.00
		PARKSIDE LENDING, LLC	2	$504,000.00	2.2%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,000.00	1.2%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$240,000.00	1.05%	0	$0.00
		PMAC LENDING SERVICES, INC.	5	$1,276,000.00	5.58%	0	$0.00
		PROVIDENT CREDIT UNION	3	$772,000.00	3.38%	0	$0.00
		RPM MORTGAGE, INC	3	$746,371.20	3.26%	0	$0.00
		RUSHMORE	1	$260,000.00	1.14%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,615,781.36	11.44%	0	$0.00

		STEARNS LENDING INC.	10	$2,554,700.00	11.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,453,267.00	6.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	1.12%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	1.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$280,000.00	1.22%	0	$0.00
		WESTERN BANCORP	1	$275,000.00	1.2%	0	$0.00
Total			**89**	**$22,862,429.94**	**100%**	**0**	**$0.00**
3138W9NM8		AMERICAN INTERNET MORTGAGE, INC.	3	$201,952.87	4.03%	0	$0.00
		BANK OF THE OZARKS	1	$323,000.00	6.44%	0	$0.00
		CITIBANK,N.A.	1	$174,536.80	3.48%	0	$0.00
		CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$149,319.10	2.98%	0	$0.00
		CMC FUNDING, INC.	1	$272,748.33	5.44%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$86,800.00	1.73%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$125,000.00	2.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,707.18	3.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$229,376.02	4.57%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$58,632.23	1.17%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$277,000.00	5.52%	0	$0.00
		OAKSTAR BANK	1	$81,303.32	1.62%	0	$0.00
		PULTE MORTGAGE LLC	3	$849,110.17	16.93%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	$1,996,149.50	39.8%	0	$0.00
Total			**32**	**$5,015,635.52**	**100%**	**0**	**$0.00**
3138W9NN6		ACCESS NATIONAL MORTGAGE	1	$143,000.00	1.83%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$393,000.00	5.04%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$147,000.00	1.88%	0	$0.00
		ARVEST BANK	2	$261,100.00	3.35%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$259,830.00	3.33%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$145,000.00	1.86%	0	$0.00
		BOFI FEDERAL BANK	10	$1,358,780.00	17.42%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$411,700.00	5.28%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$268,000.00	3.44%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$397,800.00	5.1%	0	$0.00

		BOKF, NA DBA BANK OF TEXAS	6	$819,560.00	10.51%	0	$0.00
		CMC FUNDING, INC.	1	$132,800.00	1.7%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$291,500.00	3.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$562,405.00	7.21%	0	$0.00
		FIRST KENTUCKY BANK	1	$144,000.00	1.85%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$134,000.00	1.72%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$127,452.79	1.63%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$277,650.00	3.56%	0	$0.00
		GENERATIONS BANK	1	$148,800.00	1.91%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$135,000.00	1.73%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$149,540.00	1.92%	0	$0.00
		MINERS BANK	1	$137,000.00	1.76%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$409,161.73	5.25%	0	$0.00
		PULTE MORTGAGE LLC	2	$284,441.00	3.65%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,447.25	1.63%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$134,360.00	1.7%	0	$0.00
Total			**57**	**$7,800,327.77**	**100%**	**0**	**$0.00**
3138W9NP1		AGSOUTH FARM CREDIT, ACA	1	$98,400.00	1.59%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$87,500.00	1.41%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$755,815.00	12.21%	0	$0.00
		BOFI FEDERAL BANK	4	$405,800.00	6.55%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$186,700.00	3.02%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$296,150.00	4.78%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$90,000.00	1.45%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$195,400.00	3.16%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$197,750.00	3.19%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$393,775.00	6.36%	0	$0.00
		CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK	1	$87,000.00	1.41%	0	$0.00
		CMC FUNDING, INC.	3	$273,959.65	4.42%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$286,000.00	4.62%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$100,000.00	1.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$778,225.00	12.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$107,250.00	1.73%	0	$0.00

		FIRST SOUTHERN BANK	1	$85,500.00	1.38%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$391,500.00	6.32%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$103,000.00	1.66%	0	$0.00
		HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$105,750.00	1.71%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$95,000.00	1.53%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$288,938.83	4.67%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$100,000.00	1.62%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$106,229.88	1.72%	0	$0.00
		STAR FINANCIAL BANK	3	$290,066.01	4.69%	0	$0.00
		TRUPOINT BANK	1	$88,000.00	1.42%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	1.62%	0	$0.00
		WYOMING COMMUNITY BANK	1	$97,500.00	1.57%	0	$0.00
Total			**64**	**$6,191,209.37**	**100%**	**0**	**$0.00**
3138W9NQ9		AMERICAN INTERNET MORTGAGE, INC.	4	$472,150.00	9.22%	0	$0.00
		AMERICAN NATIONAL BANK	1	$120,000.00	2.34%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$235,306.00	4.6%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$120,000.00	2.34%	0	$0.00
		BANKWEST	1	$110,185.92	2.15%	0	$0.00
		BOFI FEDERAL BANK	6	$679,916.00	13.28%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$123,200.00	2.41%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$110,000.00	2.15%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	2.34%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$242,414.00	4.74%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$116,770.00	2.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$464,450.00	9.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$121,600.00	2.38%	0	$0.00
		FIRST SOUTH BANK	1	$113,250.00	2.21%	0	$0.00
		FIRST SOUTHERN BANK	1	$117,600.00	2.3%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$122,000.00	2.38%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$110,000.00	2.15%	0	$0.00
		IMORTGAGE.COM, INC.	1	$114,000.00	2.23%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$113,335.00	2.21%	0	$0.00

		FINANCIAL CORP					
		MINERS NATIONAL BANK OF EVELETH	1	$112,000.00	2.19%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$690,977.06	13.5%	0	$0.00
		STAR FINANCIAL BANK	2	$231,000.00	4.51%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$123,962.37	2.42%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$122,300.00	2.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,750.00	2.21%	0	$0.00
Total			**44**	**$5,118,166.35**	**100%**	**0**	**$0.00**
3138W9NR7		AGSOUTH FARM CREDIT, ACA	1	$82,000.00	1.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$415,915.00	7.96%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$209,674.80	4.01%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$83,000.00	1.59%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	14	$871,336.00	16.68%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$516,798.23	9.9%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$76,000.00	1.46%	0	$0.00
		CITIZENS BANK AND TRUST	1	$70,000.00	1.34%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$43,000.00	0.82%	0	$0.00
		CMC FUNDING, INC.	1	$59,900.00	1.15%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	1.55%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$41,000.00	0.79%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$77,000.00	1.47%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$68,000.00	1.3%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$49,790.52	0.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$612,620.00	11.73%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$80,000.00	1.53%	0	$0.00
		FIRST GUARANTY BANK	1	$80,000.00	1.53%	0	$0.00
		FIRST SOUTH BANK	1	$70,900.00	1.36%	0	$0.00
		FLAGSHIP COMMUNITY BANK	1	$53,000.00	1.01%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$199,300.00	3.82%	0	$0.00
		GUARANTY BANK, A CORPORATION	3	$211,726.94	4.05%	0	$0.00
		HAPPY STATE BANK	1	$55,800.00	1.07%	0	$0.00
		IMORTGAGE.COM, INC.	2	$134,479.06	2.58%	0	$0.00

		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$39,827.26	0.76%	0	$0.00
		MERCHANTS BANK	1	$69,541.08	1.33%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$54,000.00	1.03%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$290,530.00	5.56%	0	$0.00
		STAR FINANCIAL BANK	4	$207,450.00	3.97%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$68,250.00	1.31%	0	$0.00
		THE HARDIN COUNTY BANK	2	$150,500.00	2.88%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$50,000.00	0.96%	0	$0.00
		WHITAKER BANK INC.	1	$50,000.00	0.98%	0	$0.00
Total			**82**	**$5,222,338.89**	**100%**	**0**	**$0.00**
3138W9NS5		AMERICAN INTERNET MORTGAGE, INC.	1	$85,000.00	2.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$298,676.05	9.49%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$102,000.00	3.24%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$86,850.00	2.76%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$468,488.57	14.89%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$304,125.00	9.66%	0	$0.00
		CMC FUNDING, INC.	1	$95,920.00	3.05%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,200.00	3.34%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$107,175.00	3.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$374,475.00	11.9%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$94,800.00	3.01%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$452,439.16	14.38%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$98,000.00	3.11%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$197,500.00	6.28%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$86,484.40	2.75%	0	$0.00
		PROSPERITY BANK	1	$103,585.96	3.29%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$86,200.00	2.74%	0	$0.00
Total			**33**	**$3,146,919.14**	**100%**	**0**	**$0.00**
3138W9NT3		AMERICAN INTERNET MORTGAGE, INC.	1	$120,000.00	4.12%	0	$0.00
		ARVEST BANK	1	$121,130.00	4.16%	0	$0.00
		BOFI FEDERAL BANK	1	$121,300.00	4.16%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$358,034.97	12.28%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$115,200.00	3.95%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$222,500.00	7.63%	0	$0.00

		BOKF, NA DBA BANK OF TEXAS	1	$112,400.00	3.86%	0	$0.00
		CAPITAL WEST BANK	1	$121,098.32	4.15%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,325.00	4.02%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$116,717.05	4%	0	$0.00
		CRESCOM BANK	2	$234,500.00	8.04%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$115,518.92	3.96%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$110,000.00	3.77%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$110,000.00	3.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,000.00	7.79%	0	$0.00
		FIRST STATE BANK	1	$118,000.00	4.05%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$110,000.00	3.77%	0	$0.00
		PATRIOT BANK	1	$122,605.23	4.21%	0	$0.00
		PULTE MORTGAGE LLC	1	$118,687.00	4.07%	0	$0.00
		WHITAKER BANK INC.	1	$123,000.00	4.24%	0	$0.00
Total			**25**	**$2,915,016.49**	**100%**	**0**	**$0.00**
3138W9NU0		AMERICAN INTERNET MORTGAGE, INC.	3	$397,950.00	6.64%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$130,185.17	2.17%	0	$0.00
		BAY EQUITY LLC	4	$544,800.00	9.1%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$272,520.00	4.55%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$137,525.00	2.3%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$676,650.00	11.3%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$283,794.00	4.74%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$132,600.00	2.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$130,000.00	2.17%	0	$0.00
		DATCU, A CREDIT UNION	1	$144,800.00	2.42%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$544,914.00	9.1%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$270,710.00	4.52%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$149,428.00	2.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$289,500.00	4.83%	0	$0.00
		FAIRWAY MORTGAGE CORPORATION	1	$131,750.00	2.2%	0	$0.00
		FIRST BANK	1	$148,000.00	2.47%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$645,750.00	10.78%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$142,400.00	2.38%	0	$0.00
		PATRIOT BANK	2	$256,298.84	4.28%	0	$0.00
		PULTE MORTGAGE LLC	3	$435,092.00	7.26%	0	$0.00

		STAR FINANCIAL BANK	1	$125,000.00	2.09%	0	$0.00
Total			**44**	**$5,989,667.01**	**100%**	**0**	**$0.00**
3138W9NV8		ARVEST BANK	1	$56,500.00	1.88%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$205,475.00	6.85%	0	$0.00
		BANK OF THE OZARKS	1	$72,000.00	2.4%	0	$0.00
		BAY EQUITY LLC	1	$82,000.00	2.73%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$63,241.50	2.11%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$161,602.95	5.39%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$367,500.00	12.25%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$260,009.00	8.67%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$127,000.00	4.23%	0	$0.00
		CONSUMERS CREDIT UNION	1	$71,000.00	2.37%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$38,000.00	1.27%	0	$0.00
		DATCU, A CREDIT UNION	1	$43,022.65	1.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$165,080.00	5.5%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$78,800.00	2.63%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$50,433.12	1.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$269,349.00	8.98%	0	$0.00
		FIRST BANK	1	$67,969.82	2.27%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$57,100.00	1.9%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$224,375.00	7.48%	0	$0.00
		HAPPY STATE BANK	1	$49,412.93	1.65%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$75,000.00	2.5%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$60,000.00	2%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$201,389.78	6.71%	0	$0.00
		ON Q FINANCIAL INC.	1	$33,560.32	1.12%	0	$0.00
		TENNESSEE STATE BANK	1	$55,000.00	1.83%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$64,350.66	2.17%	0	$0.00
Total			**50**	**$2,999,171.73**	**100%**	**0**	**$0.00**
3138W9NW6		360 MORTGAGE GROUP, LLC	1	$100,800.00	4.35%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$95,000.00	4.1%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$100,125.00	4.32%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,500.00	8.22%	0	$0.00
		CASHCALL, INC.	3	$294,000.00	12.69%	0	$0.00
		EVERETT FINANCIAL INC, DBA	1	$85,500.00	3.69%	0	$0.00

		SUPREME LENDING					
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$86,250.00	3.72%	0	$0.00
		FIRST INTERSTATE BANK	1	$93,600.00	4.04%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,900.00	3.92%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$105,600.00	4.56%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$104,000.00	4.49%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$90,000.00	3.88%	0	$0.00
		MICHIGAN MUTUAL INC.	1	$96,800.00	4.18%	0	$0.00
		ONE MORTGAGE INC	1	$107,500.00	4.64%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,500.00	4.47%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$85,670.00	3.7%	0	$0.00
		PRIMEWEST MORTGAGE	1	$93,500.00	4.04%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$104,000.00	4.49%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	4.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$98,200.00	4.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$86,250.00	3.73%	0	$0.00
Total			**24**	**$2,316,695.00**	**100%**	**0**	**$0.00**
3138W9NX4		AFFILIATED BANK	1	$60,000.00	1.84%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$251,600.00	7.72%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$69,700.00	2.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,000.00	1.72%	0	$0.00
		BANCORPSOUTH BANK	2	$123,200.00	3.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$42,000.00	1.29%	0	$0.00
		CASHCALL, INC.	1	$75,000.00	2.3%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$76,900.00	2.36%	0	$0.00
		CENTRUE BANK	1	$52,500.00	1.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$73,000.00	2.24%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$51,750.00	1.59%	0	$0.00
		CU CHANNELS, LLC	1	$52,000.00	1.59%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$53,766.00	1.65%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,000.00	2.33%	0	$0.00
		EVOLVE BANK & TRUST	1	$61,110.00	1.87%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$80,500.00	2.47%	0	$0.00

		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$54,400.00	1.67%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$33,375.00	1.02%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$93,000.00	2.85%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$51,162.00	1.57%	0	$0.00
		HOMESTEAD FUNDING CORP.	2	$107,250.00	3.29%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$70,500.00	2.16%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$42,400.00	1.3%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	2.52%	0	$0.00
		IOWA STATE BANK	1	$43,000.00	1.32%	0	$0.00
		KING FINANCIAL GROUP, INC.	1	$82,500.00	2.53%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$55,000.00	1.69%	0	$0.00
		MAVERICK FUNDING CORP.	1	$69,000.00	2.12%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$56,500.00	1.73%	0	$0.00
		MID AMERICA MORTGAGE	1	$82,173.00	2.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$126,000.00	3.86%	0	$0.00
		NATIONSTARMORTGAGE	2	$126,948.55	3.89%	0	$0.00
		NCB, FSB	1	$80,000.00	2.45%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$33,750.00	1.04%	0	$0.00
		PRIMEWEST MORTGAGE	4	$206,650.00	6.34%	0	$0.00
		R P FUNDING, INC	1	$67,500.00	2.07%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$70,000.00	2.15%	0	$0.00
		RUSHMORE	1	$80,960.00	2.48%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$84,000.00	2.58%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$36,900.00	1.13%	0	$0.00
		TEXAS BANK	1	$44,000.00	1.35%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$68,000.00	2.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$58,400.00	1.78%	0	$0.00
Total			**55**	**$3,260,394.55**	**100%**	**0**	**$0.00**
3138W9NY2		ACADEMY MORTGAGE CORPORATION	1	$101,687.74	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$106,600.00	0.34%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$100,000.00	0.32%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$102,682.36	0.32%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$204,800.00	0.65%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$813,627.77	2.58%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	$194,100.00	0.61%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$109,081.79	0.35%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$91,211.06	0.29%	0	$0.00
	ANCHORBANK, FSB	2	$173,104.30	0.55%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$212,468.63	0.67%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$87,356.00	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,218,801.27	7.02%	0	$0.00
	BANCORPSOUTH BANK	1	$98,300.00	0.31%	0	$0.00
	BANK OF SULLIVAN	1	$103,000.00	0.33%	0	$0.00
	BANK OF THE OZARKS	1	$107,000.00	0.34%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$89,710.07	0.28%	0	$0.00
	BANK VI	1	$107,061.47	0.34%	0	$0.00
	BANKERS TRUST COMPANY	2	$201,681.22	0.64%	0	$0.00
	BANNER BANK	1	$101,400.00	0.32%	0	$0.00
	BAXTER CREDIT UNION	2	$205,617.37	0.65%	0	$0.00
	BELLCO CREDIT UNION	1	$96,850.65	0.31%	0	$0.00
	BERKSHIRE BANK	1	$109,331.40	0.35%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$911,032.20	2.88%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$86,777.95	0.27%	0	$0.00
	CENTRAL PACIFIC BANK	1	$93,339.00	0.3%	0	$0.00
	CENTREBANK	1	$91,000.00	0.29%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$89,861.43	0.28%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$94,372.24	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$188,652.19	0.6%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$317,071.43	1%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	$96,850.65	0.31%	0	$0.00
	COMMUNITY BANK, NA	1	$95,700.00	0.3%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$197,082.49	0.62%	0	$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$107,000.00	0.34%	0	$0.00
	CREDIT UNION OF AMERICA	1	$109,127.98	0.35%	0	$0.00
	CREDIT UNION OF COLORADO	1	$90,250.00	0.29%	0	$0.00
	CREDIT UNION OF TEXAS	1	$104,455.72	0.33%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$85,500.00	0.27%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$93,455.89	0.3%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$199,027.57	0.63%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$391,300.00	1.24%	0	$0.00
	DFCU FINANCIAL	1	$107,700.00	0.34%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$565,714.20	1.79%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$89,855.24	0.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$298,300.00	0.94%	0	$0.00
	EASTMAN NATIONAL BANK	1	$92,706.85	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.33%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$280,525.00	0.89%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$106,071.86	0.34%	0	$0.00
	EVOLVE BANK & TRUST	1	$97,150.00	0.31%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$85,728.91	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$97,700.00	0.31%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$95,733.83	0.3%	0	$0.00
	FIRST AMERICAN BANK	1	$90,111.04	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	3	$297,209.31	0.94%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	$1,105,553.81	3.5%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$99,846.03	0.32%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,831.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,331.82	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.32%	0	$0.00
	FIRSTBANK	1	$87,564.97	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$518,671.00	1.64%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$94,005.04	0.3%	0	$0.00
	FREMONT BANK	2	$200,000.00	0.63%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$392,522.95	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$182,122.68	0.58%	0	$0.00
	HEARTLAND CREDIT UNION	4	$402,768.33	1.27%	0	$0.00
	HERITAGE CREDIT UNION	1	$94,850.49	0.3%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$86,000.00	0.27%	0	$0.00
	HOME FEDERAL BANK	1	$88,000.00	0.28%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$208,831.11	0.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$87,722.12	0.28%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$100,548.19	0.32%	0	$0.00
		1	$86,060.40	0.27%	0	$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	4	$372,150.00	1.18%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$104,718.60	0.33%	0	$0.00
	LIBERTY BANK	1	$100,000.00	0.32%	0	$0.00
	LINN AREA CREDIT UNION	1	$98,647.88	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,750.00	0.63%	0	$0.00
	METRO BANK	1	$100,800.00	0.32%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$177,858.36	0.56%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$199,000.00	0.63%	0	$0.00
	MIDLAND STATES BANK	1	$91,500.00	0.29%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$93,700.00	0.3%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$105,420.00	0.33%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$86,000.00	0.27%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$97,199.31	0.31%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$215,658.63	0.68%	0	$0.00
	NBC OKLAHOMA	1	$92,000.00	0.29%	0	$0.00
	NCB, FSB	1	$101,963.47	0.32%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$95,400.00	0.3%	0	$0.00
	NORTH DALLAS BANK & TRUST CO.	1	$104,339.11	0.33%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$199,000.00	0.63%	0	$0.00
	ORIENTAL BANK	1	$95,000.00	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$90,700.00	0.29%	0	$0.00
	PARK CITY CREDIT UNION	1	$103,200.00	0.33%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$101,436.58	0.32%	0	$0.00
	PATELCO CREDIT UNION	1	$108,506.38	0.34%	0	$0.00
	PENTAGON FEDERAL C. U.	12	$1,140,423.79	3.61%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$109,250.00	0.35%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$88,550.00	0.28%	0	$0.00
	PSECU	3	$281,751.80	0.89%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$104,838.34	0.33%	0	$0.00
	ROYAL CREDIT UNION	17	$1,641,291.57	5.19%	0	$0.00
	SCHWERTNER STATE BANK	1	$99,846.03	0.32%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00
	SOVEREIGN BANK, N.A.	12	$1,182,244.90	3.74%	0	$0.00
	STANDARD MORTGAGE CORP	1	$101,835.94	0.32%	0	$0.00
	STEARNS LENDING INC.	1	$93,880.23	0.3%	0	$0.00
	STERLING SAVINGS BANK, A	2	$198,094.53	0.63%	0	$0.00

		WASHINGTON CORPORATION, DBA STERLING BANK					
		SUMMIT CREDIT UNION	1	$95,680.00	0.3%	0	$0.00
		SUSQUEHANNA BANK	2	$192,700.00	0.61%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$102,000.00	0.32%	0	$0.00
		TECHE FEDERAL BANK	1	$104,822.52	0.33%	0	$0.00
		TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	$106,385.95	0.34%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$95,100.00	0.3%	0	$0.00
		TLC FEDERAL CREDIT UNION	1	$107,833.71	0.34%	0	$0.00
		TWO RIVERS BANK	1	$102,000.00	0.32%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,500.00	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	47	$4,659,943.58	14.75%	0	$0.00
		UNION STATE BANK OF WEST SALEM	1	$93,900.00	0.3%	0	$0.00
		UNIONBANK,N.A.	5	$488,003.31	1.54%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$97,047.03	0.31%	0	$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	$102,591.80	0.32%	0	$0.00
		VALLEY BANK	4	$401,487.38	1.27%	0	$0.00
		VALLEY NATIONAL BANK	1	$87,000.00	0.28%	0	$0.00
		VOYAGE FEDERAL CREDIT UNION	1	$85,864.65	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$182,806.79	0.58%	0	$0.00
		WEST GATE BANK	1	$105,000.00	0.33%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,008.12	0.27%	0	$0.00
Total			**322**	**$31,594,696.31**	**100%**	**0**	**$0.00**
3138W9NZ9		360 MORTGAGE GROUP, LLC	1	$163,350.00	0.89%	0	$0.00
		4TRUST MORTGAGE	1	$166,643.03	0.91%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$164,373.83	0.9%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,987.23	0.92%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$163,684.00	0.9%	0	$0.00
		ALLIANT BANK	1	$170,730.88	0.93%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$336,650.00	1.84%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,744.60	0.89%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$162,400.00	0.89%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$671,100.00	3.67%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$335,966.82	1.84%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$168,240.56	0.92%	0	$0.00
	BANK OF HAWAII	1	$172,500.00	0.94%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$173,000.00	0.95%	0	$0.00
	BELLCO CREDIT UNION	1	$168,989.41	0.92%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$508,300.00	2.78%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$172,582.00	0.94%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$502,938.76	2.75%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$172,867.51	0.95%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$173,691.54	0.95%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$166,737.18	0.91%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$165,738.76	0.91%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$338,127.00	1.85%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$162,450.00	0.89%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$171,000.00	0.94%	0	$0.00
	EVOLVE BANK & TRUST	1	$166,000.00	0.91%	0	$0.00
	FAY SERVICING, LLC	1	$163,741.90	0.9%	0	$0.00
	FIRST AMERICAN BANK	1	$172,733.63	0.95%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	$328,202.36	1.8%	0	$0.00
	FIRST COUNTY BANK	1	$166,400.00	0.91%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$340,059.07	1.86%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$171,000.00	0.94%	0	$0.00
	FORUM CREDIT UNION	1	$173,167.83	0.95%	0	$0.00
	FREMONT BANK	1	$166,600.00	0.91%	0	$0.00
	HEARTLAND CREDIT UNION	1	$173,442.76	0.95%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,000.00	0.94%	0	$0.00
	IMORTGAGE.COM, INC.	1	$164,219.00	0.9%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$164,845.00	0.9%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$164,800.00	0.9%	0	$0.00
	LINN AREA CREDIT UNION	1	$165,239.54	0.9%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,720.00	0.93%	0	$0.00
	PLAINS COMMERCE BANK	2	$341,364.95	1.87%	0	$0.00

		PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$171,335.79	0.94%	0	$0.00
		PROSPERITY BANK	1	$168,359.62	0.92%	0	$0.00
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$162,199.87	0.89%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$173,000.00	0.95%	0	$0.00
		RIVERLAND CREDIT UNION	1	$174,331.17	0.95%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$341,300.00	1.87%	0	$0.00
		SHORE MORTGAGE	1	$170,210.00	0.93%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$165,000.00	0.9%	0	$0.00
		SOVEREIGN BANK, N.A.	9	$1,490,031.61	8.15%	0	$0.00
		STEARNS LENDING INC.	1	$162,000.00	0.89%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$161,500.00	0.88%	0	$0.00
		TEXANS CREDIT UNION	1	$162,749.04	0.89%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,522,858.18	24.75%	0	$0.00
		UNIONBANK,N.A.	1	$167,735.60	0.92%	0	$0.00
		UNITED BANK &TRUST	3	$497,000.00	2.72%	0	$0.00
		VALLEY NATIONAL BANK	2	$337,270.00	1.85%	0	$0.00
Total			**109**	**$18,273,210.03**	**100%**	**0**	**$0.00**
3138W9P20		ABERDEEN PROVING GROUND FCU	1	$139,000.00	3.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$327,000.00	7.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$382,698.68	8.54%	0	$0.00
		BANCORPSOUTH BANK	1	$50,700.00	1.13%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$115,750.34	2.58%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$126,850.00	2.83%	0	$0.00
		CONSUMERS CREDIT UNION	1	$258,500.00	5.77%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$388,920.65	8.68%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$218,191.44	4.87%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,000.00	3.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$185,150.00	4.13%	0	$0.00
		MERIWEST MORTGAGE COMPANY,LLC	1	$152,300.00	3.4%	0	$0.00
		NCB, FSB	1	$134,000.00	2.99%	0	$0.00
		NORTHWESTERN MORTGAGE CO.	1	$69,450.00	1.55%	0	$0.00
		PAVIA FINANCIAL SERVICES, INC.	1	$248,928.98	5.56%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$232,845.29	5.2%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$146,000.00	3.26%	0	$0.00

		STATE BANK OF THE LAKES	1	$175,499.00	3.92%	0	$0.00
		STEARNS LENDING INC.	1	$214,500.00	4.79%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,250.00	2.68%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$133,000.00	2.97%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$185,600.41	4.14%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$92,600.00	2.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,300.00	5.37%	0	$0.00
Total			**28**	**$4,480,034.79**	**100%**	**0**	**$0.00**
3138W9P38		1ST CREDIT UNION OF GAINESVILLE	1	$161,942.23	0.51%	0	$0.00
		ALIVE CREDIT UNION	1	$177,238.51	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$349,841.33	1.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$389,000.00	1.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$186,206.83	0.58%	0	$0.00
		AMERICAN FIRST C.U.	1	$266,000.00	0.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,250.00	0.67%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$281,149.19	0.88%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$256,554.59	0.8%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$171,158.50	0.54%	0	$0.00
		BANCO SANTANDER PR	2	$508,615.06	1.59%	0	$0.00
		BANCORPSOUTH BANK	1	$67,055.39	0.21%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$611,050.00	1.91%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	18	$4,277,885.73	13.4%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$118,732.47	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$799,920.00	2.51%	0	$0.00
		BUSEY BANK,	1	$133,000.00	0.42%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$357,484.18	1.12%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$334,400.00	1.05%	0	$0.00
		CAPE COD FIVE	1	$239,204.74	0.75%	0	$0.00
		CENTURY LENDING COMPANY	2	$560,920.01	1.76%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$441,306.05	1.38%	0	$0.00
		COBALT MORTGAGE, INC.	1	$234,500.00	0.73%	0	$0.00
			1	$126,816.91	0.4%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	$334,624.40	1.05%	0	$0.00
	COMMERCE MORTGAGE	1	$345,000.00	1.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$227,000.00	0.71%	0	$0.00
	CONSUMERS CREDIT UNION	1	$132,300.00	0.41%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$400,097.71	1.25%	0	$0.00
	DALLAS FEDERAL CREDIT UNION	1	$141,150.00	0.44%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$117,833.74	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,578,673.25	4.94%	0	$0.00
	DOMINION CREDIT UNION	1	$158,200.00	0.5%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$235,667.48	0.74%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$383,800.00	1.2%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$579,900.00	1.82%	0	$0.00
	GENISYS CREDIT UNION	1	$129,000.00	0.4%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$192,250.00	0.6%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$219,850.00	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,787.03	0.23%	0	$0.00
	HANTZ BANK	3	$477,520.61	1.5%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$129,966.62	0.41%	0	$0.00
	HSBC BANK USA, N.A.	1	$162,467.43	0.51%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$86,100.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$220,000.00	0.69%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$494,618.90	1.55%	0	$0.00
	MACON BANK, INC	1	$152,200.00	0.48%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$619,985.00	1.94%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$247,000.00	0.77%	0	$0.00
	MLD MORTGAGE, INC.	5	$1,263,917.03	3.96%	0	$0.00
	MVB BANK, INC.	1	$230,000.00	0.72%	0	$0.00
	NATIONSTARMORTGAGE	2	$405,517.67	1.27%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$679,993.72	2.13%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$102,000.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$374,471.62	1.17%	0	$0.00

		PACOR MORTGAGE CORP	1	$166,110.32	0.52%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$525,300.00	1.65%	0	$0.00
		PEOPLES BANK	2	$555,885.57	1.74%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$208,881.72	0.65%	0	$0.00
		R P FUNDING, INC	2	$227,136.68	0.71%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$349,000.00	1.09%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$180,000.00	0.56%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$193,029.88	0.6%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$247,795.39	0.78%	0	$0.00
		ROYAL CREDIT UNION	1	$95,650.00	0.3%	0	$0.00
		SCHOOLS FIRST FEDERAL CREDIT UNION	1	$349,000.00	1.09%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$159,170.00	0.5%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$170,392.00	0.53%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$147,800.00	0.46%	0	$0.00
		SOVEREIGN BANK, N.A.	6	$1,225,150.00	3.84%	0	$0.00
		STEARNS LENDING INC.	2	$627,753.31	1.97%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$918,073.51	2.88%	0	$0.00
		TALMER BANK AND TRUST	1	$293,000.00	0.92%	0	$0.00
		THE COLUMBIA BANK	1	$290,000.00	0.91%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$262,518.22	0.82%	0	$0.00
		UNITY CATHOLIC FEDERAL CREDIT UNION	1	$96,962.99	0.3%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	2	$157,884.70	0.49%	0	$0.00
		VALLEY NATIONAL BANK	1	$277,000.00	0.87%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.45%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$535,100.00	1.68%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$597,500.00	1.87%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$408,500.00	1.28%	0	$0.00
		WOLVERINE BANK, FSB	1	$131,709.42	0.41%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$234,559.63	0.72%	0	$0.00
Total			**155**	**$31,931,987.27**	**100%**	**0**	**$0.00**
3138W9P46			1	$265,857.59	22.44%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.					
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$114,326.72	9.65%	0	$0.00
		CITIBANK,N.A.	1	$282,686.71	23.86%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$521,821.01	44.05%	0	$0.00
Total			**5**	**$1,184,692.03**	**100%**	**0**	**$0.00**
3138W9P53		ARVEST MORTGAGE COMPANY	3	$563,503.00	34.19%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$146,600.00	8.9%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$773,597.00	46.94%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$164,250.00	9.97%	0	$0.00
Total			**8**	**$1,647,950.00**	**100%**	**0**	**$0.00**
3138W9P61		ALPENA ALCONA AREA C. U.	1	$112,850.00	1.89%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$151,600.00	2.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$80,500.00	1.35%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,300.00	2.42%	0	$0.00
		CASHCALL, INC.	1	$180,330.60	3.02%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,000.00	3.35%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$729,600.00	12.22%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$274,900.00	4.61%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$317,000.00	5.31%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$113,000.00	1.89%	0	$0.00
		EVOLVE BANK & TRUST	1	$306,000.00	5.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$138,290.00	2.32%	0	$0.00
		GTE FEDERAL CREDIT UNION	4	$649,445.36	10.88%	0	$0.00
		HSBC BANK USA, N.A.	2	$611,818.02	10.25%	0	$0.00
		MAVERICK FUNDING CORP.	2	$303,237.77	5.08%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$172,000.00	2.88%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$263,631.90	4.42%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$239,300.00	4.01%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,639.51	2.27%	0	$0.00
		QUALSTAR CREDIT UNION	1	$184,000.00	3.08%	0	$0.00
		STEARNS LENDING INC.	1	$296,900.00	4.97%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$121,500.00	2.04%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$242,500.00	4.07%	0	$0.00
Total			**30**	**$5,968,343.16**	**100%**	**0**	**$0.00**
3138W9P79		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$218,200.00	9.39%	0	$0.00
		FIRST BANK PUERTO RICO	1	$222,075.00	9.56%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$111,000.00	4.78%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$427,500.00	18.39%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$328,800.00	14.15%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$152,413.58	6.56%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$242,718.00	10.44%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$276,410.00	11.89%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$345,000.00	14.84%	0	$0.00
Total			**11**	**$2,324,116.58**	**100%**	**0**	**$0.00**
3138W9P87		AMERICAN INTERNET MORTGAGE, INC.	1	$100,600.00	2.79%	0	$0.00
		ARVEST BANK	2	$472,070.00	13.11%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$74,836.00	2.08%	0	$0.00
		BAY EQUITY LLC	2	$507,700.00	14.1%	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$809,200.00	22.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$986,800.00	27.41%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$328,000.00	9.11%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$321,300.31	8.93%	0	$0.00
Total			**17**	**$3,600,506.31**	**100%**	**0**	**$0.00**
3138W9P95		AMERICAN INTERNET MORTGAGE, INC.	1	$409,100.00	18.17%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$108,900.00	4.84%	0	$0.00
		BAY EQUITY LLC	1	$247,800.00	11%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$124,850.00	5.54%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$172,700.00	7.67%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$969,500.00	43.05%	0	$0.00
		WESLEND FINANCIAL CORP	1	$219,000.00	9.73%	0	$0.00
Total			**9**	**$2,251,850.00**	**100%**	**0**	**$0.00**

3138W9PA2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$348,000.00	0.15%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$282,400.00	0.12%	0	$0.00
		3RD FED BANK	1	$335,000.00	0.14%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$244,800.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,172,699.00	2.18%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$436,500.00	0.18%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$1,162,000.00	0.49%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,766.11	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$408,000.00	0.17%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$452,500.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,101,638.23	0.88%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,027,000.00	0.43%	0	$0.00
		AMERICASH	2	$586,700.00	0.25%	0	$0.00
		ANCHORBANK, FSB	1	$181,200.00	0.08%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$394,000.00	0.17%	0	$0.00
		ARIZONA BANK AND TRUST	4	$901,250.00	0.38%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$400,000.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,500.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$225,300.00	0.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$407,248.87	0.17%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$183,000.00	0.08%	0	$0.00
		AUBURNBANK	2	$432,000.00	0.18%	0	$0.00
		BANCFIRST	1	$178,000.00	0.07%	0	$0.00
		BANCORPSOUTH BANK	6	$1,338,920.00	0.56%	0	$0.00
		BANK FORWARD	1	$244,000.00	0.1%	0	$0.00
		BANK OF ENGLAND	3	$789,200.00	0.33%	0	$0.00
		BANK OF HAWAII	2	$620,628.00	0.26%	0	$0.00
		BANK OF HERRIN	1	$239,200.00	0.1%	0	$0.00
		BANK OF LANCASTER	1	$243,750.00	0.1%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$400,000.00	0.17%	0	$0.00
		BANK OF OAKFIELD	1	$240,000.00	0.1%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,639,000.00	0.69%	0	$0.00
	BANKNEWPORT	1	$240,000.00	0.1%	0	$0.00
	BANNER BANK	1	$240,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$1,271,500.00	0.53%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$397,600.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	3	$703,900.00	0.3%	0	$0.00
	BELMONT SAVINGS BANK	1	$350,000.00	0.15%	0	$0.00
	BETTER BANKS	1	$417,000.00	0.18%	0	$0.00
	BM REAL ESTATE SERVICES	1	$417,000.00	0.18%	0	$0.00
	BOULDER VALLEY CU	2	$485,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,102,000.00	1.73%	0	$0.00
	BUCKS COUNTY BANK	1	$240,000.00	0.1%	0	$0.00
	CALIBER FUNDING LLC	1	$236,894.28	0.1%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$238,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,439,207.00	0.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,597,360.00	0.67%	0	$0.00
	CASHCALL, INC.	10	$3,792,900.00	1.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$222,400.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$763,800.00	0.32%	0	$0.00
	CENTRAL ONE FCU	1	$240,000.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK	1	$220,000.00	0.09%	0	$0.00
	CENTRUE BANK	1	$292,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,504,361.27	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,125,000.00	0.89%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$220,500.00	0.09%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$237,139.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$236,300.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$240,000.00	0.1%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$246,500.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	1	$236,000.00	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$244,000.00	0.1%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$200,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$600,000.00	0.25%	0	$0.00
	CLINTON SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$408,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,878,092.00	2.47%	0	$0.00
	COBALT MORTGAGE, INC.	15	$4,522,370.00	1.9%	0	$0.00
	COBALT MORTGAGE,INC.	1	$417,000.00	0.18%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$285,000.00	0.12%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$224,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,504,680.45	0.63%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$580,400.00	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.18%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$246,400.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$304,000.00	0.13%	0	$0.00
	CSS LOANS, INC.	1	$288,000.00	0.12%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$237,600.00	0.1%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$352,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$483,900.00	0.2%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$245,000.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$236,000.00	0.1%	0	$0.00
	EAGLE BANK	1	$260,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$491,000.00	0.21%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$305,000.00	0.13%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$192,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$409,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$503,250.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$460,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$659,742.00	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$239,900.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$196,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$476,400.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$627,000.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$220,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,627,620.00	0.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$365,000.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$188,000.00	0.08%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$270,000.00	0.11%	0	$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	$301,500.00	0.13%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$235,812.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,098,700.00	0.88%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$260,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$222,400.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,779,750.00	0.75%	0	$0.00
	FIRST CENTRAL BANK	1	$246,615.00	0.1%	0	$0.00
	FIRST CHOICE BANK	1	$308,800.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,001,139.06	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$244,345.00	0.1%	0	$0.00
	FIRST COMMERCIAL BANK	1	$224,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$286,500.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$579,058.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,836,400.00	0.77%	0	$0.00
	FIRST MIDWEST BANK	1	$412,000.00	0.17%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$236,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$195,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$273,040.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$870,050.00	0.37%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$656,982.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$390,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$188,800.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRETNON	1	$184,450.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	1	$240,400.00	0.1%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$235,000.00	0.1%	0	$0.00
	FIRST OPTION BANK	1	$243,000.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,086,000.00	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,046,100.00	0.86%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$457,000.00	0.19%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$253,000.00	0.11%	0	$0.00

	FIRSTBANK	2	$464,320.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$196,000.00	0.08%	0	$0.00
	FNB BANK, N.A.	1	$196,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$183,885.49	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$224,000.00	0.09%	0	$0.00
	FREMONT BANK	7	$2,725,273.95	1.15%	0	$0.00
	FULTON BANK, N.A.	1	$265,396.38	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$180,090.00	0.08%	0	$0.00
	GEO-CORP, INC	1	$308,000.00	0.13%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$188,000.00	0.08%	0	$0.00
	GLENWOOD STATE BANK	1	$247,500.00	0.1%	0	$0.00
	GMFS LLC	6	$1,517,098.00	0.64%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.18%	0	$0.00
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$360,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$258,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,146,600.00	0.48%	0	$0.00
	GUARDIAN CREDIT UNION	1	$239,900.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,841,320.00	1.2%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$178,320.00	0.08%	0	$0.00
	HARBORONE BANK	1	$308,000.00	0.13%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$324,000.00	0.14%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST	1	$240,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$354,400.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$442,670.00	0.19%	0	$0.00
	HOME STATE BANK, N.A.	1	$243,096.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$226,592.00	0.1%	0	$0.00
	HOMETOWN LENDERS LLC	1	$218,000.00	0.09%	0	$0.00
	HOMEWISE, INC.	1	$235,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	1	$380,200.00	0.16%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$221,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$2,768,815.00	1.16%	0	$0.00
	ICON CREDIT UNION	1	$332,500.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$456,300.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	12	$3,497,320.75	1.47%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$300,000.00	0.13%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$246,400.00	0.1%	0	$0.00
	INTERBANK	1	$220,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$725,000.00	0.3%	0	$0.00

	JAMES B. NUTTER & COMPANY	1	$243,000.00	0.1%	0	$0.00
	JANESVILLE STATE BANK	1	$236,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$632,000.00	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,915,657.44	0.81%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$275,200.00	0.12%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$308,000.00	0.13%	0	$0.00
	LEADER BANK N.A.	4	$1,405,000.00	0.59%	0	$0.00
	LEADER BANK, N.A.	1	$247,000.00	0.1%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$220,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$625,503.13	0.26%	0	$0.00
	LINCOLN SAVINGS BANK	3	$796,200.00	0.33%	0	$0.00
	LIVINGSTON STATE BANK	1	$210,400.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$250,750.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$243,400.00	0.1%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$184,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$207,000.00	0.09%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$231,200.00	0.1%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$265,883.18	0.11%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$724,500.00	0.3%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$508,000.00	0.21%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$400,000.00	0.17%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$395,500.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$253,800.00	0.11%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$236,000.00	0.1%	0	$0.00
	METROPOLITAN BANK	1	$288,562.16	0.12%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$243,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$417,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$637,767.82	0.27%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$278,000.00	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$240,000.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$460,000.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$250,750.00	0.11%	0	$0.00
	MONSON SAVINGS BANK	1	$221,200.00	0.09%	0	$0.00

	MORTGAGE INVESTORS GROUP	4	$879,200.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$219,600.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$749,701.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$239,669.34	0.1%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	3	$1,055,000.00	0.44%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$234,000.00	0.1%	0	$0.00
	NCB, FSB	2	$663,500.00	0.28%	0	$0.00
	NETWORK FUNDING, L.P.	2	$578,122.00	0.24%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00
	NEW AMERICAN MORTGAGE	1	$240,000.00	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$785,200.00	0.33%	0	$0.00
	NORTH SHORE BANK	1	$240,000.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$235,000.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	2	$473,000.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	2	$629,600.00	0.26%	0	$0.00
	OAK CREEK VALLEY BANK	1	$180,000.00	0.08%	0	$0.00
	OCEANFIRST BANK	1	$285,000.00	0.12%	0	$0.00
	OCMBC INC	1	$470,351.09	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,400.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$340,800.63	0.14%	0	$0.00
	OPES ADVISORS, INC.	1	$419,250.00	0.18%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$223,920.00	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$305,000.00	0.13%	0	$0.00
	PACIFIC ONE LENDING	1	$340,000.00	0.14%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,081,853.41	0.46%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$595,456.46	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,186.82	0.1%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$417,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$456,000.00	0.19%	0	$0.00
	PARKSIDE LENDIING, LLC	1	$350,000.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	16	$5,119,500.00	2.15%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$207,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$485,300.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$236,500.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	22	$7,232,071.00	3.04%	0	$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$625,500.00	0.26%	0	$0.00
	PIONEER BANK	1	$243,000.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,688,790.00	0.71%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,700.00	0.09%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	PORT BYRON STATE BANK	1	$213,200.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$280,000.00	0.12%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$220,000.00	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$224,000.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$345,533.93	0.15%	0	$0.00
	PROVIDENCE BANK	1	$180,000.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	2	$647,600.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$727,000.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,369,810.00	1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$982,574.00	0.41%	0	$0.00
	REDWOOD CREDIT UNION	3	$802,400.00	0.34%	0	$0.00
	RENASANT BANK	2	$593,870.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$461,391.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$524,000.00	0.22%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$516,200.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$239,200.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00
	ROYAL BANK	1	$310,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00
	RUSHMORE	1	$310,000.00	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE	1	$344,000.00	0.14%	0	$0.00
	SAFE CREDIT UNION, A CALIFFORNIA CORPORATION	1	$243,750.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$416,000.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.18%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$305,000.00	0.13%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$245,000.00	0.1%	0	$0.00
	SCOTIABANK DE PR	1	$425,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$235,990.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,134,276.00	0.48%	0	$0.00
		31	$8,711,306.44	3.66%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIRVA MORTGAGE, INC.	2	$682,400.00	0.29%	0	$0.00
	SIUSLAW BANK	1	$247,500.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$652,000.00	0.27%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$969,110.00	0.41%	0	$0.00
	SPACE COAST CREDIT UNION	1	$246,360.11	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00
	STEARNS LENDING INC.	61	$16,929,009.84	7.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,798,641.44	0.76%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$372,800.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$586,000.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$876,500.00	0.37%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$431,418.09	0.18%	0	$0.00
	SUMMIT BANK AND TRUST	2	$481,500.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	1	$237,960.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	1	$223,950.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	2	$559,500.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,642,765.00	0.69%	0	$0.00
	T. J. FINANCIAL, INC.	1	$240,000.00	0.1%	0	$0.00
	TALMER BANK AND TRUST	5	$1,315,120.00	0.55%	0	$0.00
	THE COLUMBIA BANK	1	$176,000.00	0.07%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$220,500.00	0.09%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$257,000.00	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$240,000.00	0.1%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,250.00	0.11%	0	$0.00
	THE PARK BANK	2	$456,650.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$191,200.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK	1	$240,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANK	1	$176,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$306,000.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	1	$177,500.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$691,600.00	0.29%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$542,750.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK	2	$506,400.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$6,247,082.00	2.63%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$240,000.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$175,500.00	0.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$415,000.00	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$244,637.11	0.1%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$219,200.00	0.09%	0	$0.00
		VALLEY NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC	15	$4,016,364.00	1.69%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$212,500.00	0.09%	0	$0.00
		VILLAGE MORTGAGE	1	$308,000.00	0.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,218,938.23	0.93%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,703,000.00	1.14%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$897,750.00	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$629,224.00	0.26%	0	$0.00
		WESTERN BANCORP	1	$486,525.00	0.2%	0	$0.00
		WESTERN PIONEER FINANCIAL INC.	1	$242,329.23	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$235,800.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$950,375.00	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$479,000.00	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$236,000.00	0.1%	0	$0.00
		WOODLAND BANK	1	$345,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$183,400.00	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
		Unavailable	1	$236,800.00	0.25%	0	$0.00
Total			**841**	**$237,729,110.74**	**100%**	**0**	**$0.00**
3138W9PB0		ACADEMY MORTGAGE CORPORATION	4	$1,211,549.00	1.21%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$285,880.00	0.29%	0	$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$209,500.00	0.21%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$700,540.49	0.7%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$276,299.81	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$381,000.00	0.38%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,000.00	0.2%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$532,200.00	0.53%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$185,110.26	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$191,000.00	0.19%	0	$0.00
	ARIZONA BANK AND TRUST	1	$217,000.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,818.00	0.21%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$188,500.00	0.19%	0	$0.00
	BANCFIRST	1	$289,730.00	0.29%	0	$0.00
	BANCORPSOUTH BANK	5	$1,354,767.27	1.35%	0	$0.00
	BANK OF ENGLAND	1	$229,600.00	0.23%	0	$0.00
	BANK OF HAWAII	1	$560,000.00	0.56%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$632,000.00	0.63%	0	$0.00
	BLUELEAF LENDING, LLC	1	$296,250.00	0.3%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$748,449.28	0.75%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$178,400.00	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$435,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,707,750.00	1.71%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$481,700.00	0.48%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$200,723.08	0.2%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$397,500.00	0.4%	0	$0.00
	CAPITAL CREDIT UNION	1	$239,669.34	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$235,000.00	0.23%	0	$0.00
	CASHCALL, INC.	3	$699,500.00	0.7%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$236,217.00	0.24%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$226,500.00	0.23%	0	$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$254,296.12	0.25%	0	$0.00
	CENTRAL PACIFIC BANK	1	$293,000.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$549,000.00	0.55%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$263,500.00	0.26%	0	$0.00

	CITIZENS FINANCIAL BANK	1	$249,850.00	0.25%	0	$0.00
	CITY NATIONAL BANK	1	$185,000.00	0.18%	0	$0.00
	CLASSIC HOME FINANCIAL, INC.	1	$232,500.00	0.23%	0	$0.00
	CMC FUNDING, INC	2	$371,727.58	0.37%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,341,293.23	1.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$674,425.49	0.67%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$544,500.00	0.54%	0	$0.00
	CONNEXUS CREDIT UNION	1	$317,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$649,750.00	0.65%	0	$0.00
	COUNTY BANK	1	$417,000.00	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$555,284.30	0.56%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$224,800.00	0.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$197,600.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$757,950.00	0.76%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$397,075.00	0.4%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$548,772.95	0.55%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$371,500.00	0.37%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,027,580.00	1.03%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$209,000.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$598,810.00	0.6%	0	$0.00
	FIRST CHOICE BANK	1	$266,632.15	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,229,240.80	1.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	$453,668.23	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,612.05	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$754,141.00	0.75%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00
	FIRST HAWAIIAN BANK	1	$206,500.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$360,000.00	0.36%	0	$0.00
	FIRST INTERSTATE BANK	2	$615,550.00	0.62%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$475,550.00	0.48%	0	$0.00
	FIRSTBANK	1	$215,920.00	0.22%	0	$0.00
	FORUM CREDIT UNION	1	$189,679.36	0.19%	0	$0.00
	FREMONT BANK	6	$1,704,200.00	1.7%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$181,260.00	0.18%	0	$0.00
	GMFS LLC	4	$1,237,296.00	1.24%	0	$0.00

	GOLDEN BELT BANK FSA	1	$178,125.00	0.18%	0	$0.00
	GREAT WESTERN BANK	2	$680,692.00	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$545,000.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$525,451.62	0.53%	0	$0.00
	HEARTLAND BANK	2	$680,660.17	0.68%	0	$0.00
	HIGHTECHLENDING INC	1	$398,186.79	0.4%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$606,999.00	0.61%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$317,337.19	0.32%	0	$0.00
	HOMETOWN LENDERS LLC	2	$624,788.71	0.62%	0	$0.00
	HORIZON BANK, N.A.	1	$190,893.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$182,400.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$177,025.00	0.18%	0	$0.00
	IMORTGAGE.COM, INC.	12	$3,753,286.06	3.75%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.42%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$263,500.00	0.26%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$245,271.62	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.19%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$316,825.00	0.32%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$176,650.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$352,800.00	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,365,250.00	1.36%	0	$0.00
	LEADER BANK, N.A.	1	$332,000.00	0.33%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$276,450.00	0.28%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$410,632.98	0.41%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$208,000.00	0.21%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$395,200.00	0.4%	0	$0.00
	M/I FINANCIAL CORP.	2	$834,000.00	0.83%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$333,000.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE	1	$180,208.00	0.18%	0	$0.00
	MIDSOUTH BANK	1	$192,000.00	0.19%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$178,125.00	0.18%	0	$0.00
	MLD MORTGAGE, INC.	1	$388,476.01	0.39%	0	$0.00
	MORTGAGE NOW INC	1	$417,000.00	0.42%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$440,000.00	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$460,881.80	0.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$274,500.00	0.27%	0	$0.00

	MVB BANK, INC.	1	$180,500.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$680,200.00	0.68%	0	$0.00
	NATIONSTARMORTGAGE	1	$186,947.83	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$373,500.00	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$349,200.00	0.35%	0	$0.00
	OMAHA STATE BANK	1	$204,250.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC.	2	$453,237.23	0.45%	0	$0.00
	OPES ADVISORS, INC.	1	$200,000.00	0.2%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$236,000.00	0.24%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$307,000.00	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,427,084.42	1.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,114,901.68	1.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,450.87	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$289,300.00	0.29%	0	$0.00
	PARKSIDE LENDING, LLC	2	$496,400.00	0.5%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$190,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,156,550.00	1.16%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$400,671.68	0.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$801,000.00	0.8%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,989,600.00	1.99%	0	$0.00
	PROGRESSIVE BANK	1	$417,000.00	0.42%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$255,550.00	0.26%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$208,915.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,065,300.00	1.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$300,000.00	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$391,867.43	0.39%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$225,000.00	0.22%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$435,372.43	0.44%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.26%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$259,657.62	0.26%	0	$0.00
	RIVER VALLEY BANK	1	$285,000.00	0.28%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$560,720.64	0.56%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$460,000.00	0.46%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$270,376.98	0.27%	0	$0.00
	SFMC, LP.	1	$211,850.00	0.21%	0	$0.00
	SHEA MORTGAGE INC.	1	$195,088.00	0.2%	0	$0.00
	SHORE MORTGAGE	2	$533,013.24	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,013,325.00	4.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,700.00	0.24%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$265,657.60	0.27%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$388,100.00	0.39%	0	$0.00
	SPENCER SAVINGS BANK	1	$193,500.00	0.19%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$256,146.61	0.26%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$338,400.00	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	2	$478,800.00	0.48%	0	$0.00
	STATE BANK OF LINCOLN	1	$270,750.00	0.27%	0	$0.00
	STEARNS LENDING INC.	40	$11,740,398.00	11.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$632,950.69	0.63%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$320,000.00	0.32%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$184,000.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC.	1	$305,923.00	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00
	SUSQUEHANNA BANK	1	$308,750.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,561,680.37	1.56%	0	$0.00
	THE COLUMBIA BANK	1	$260,000.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$247,000.00	0.25%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$210,800.00	0.21%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$255,000.00	0.25%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$376,229.00	0.38%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$183,350.00	0.18%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$187,000.00	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,551.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$919,164.89	0.92%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$389,500.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,500.00	0.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$725,000.00	0.72%	0	$0.00
		VILLAGE MORTGAGE	1	$227,373.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$826,400.00	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$914,592.00	0.91%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$327,500.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,300.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$568,839.00	0.57%	0	$0.00
		WESTERRA CREDIT UNION	1	$216,125.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$304,800.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$593,350.00	0.54%	0	$0.00
Total			**355**	**$100,032,192.95**	**100%**	**0**	**$0.00**
3138W9PC8		BANCO POPULAR DE PUERTO RICO	1	$153,300.00	2.2%	0	$0.00
		BANCO SANTANDER PR	1	$411,325.00	5.9%	0	$0.00
		FIRST BANK PUERTO RICO	6	$1,505,183.95	21.58%	0	$0.00
		ORIENTAL BANK	6	$1,316,594.86	18.88%	0	$0.00
		SCOTIABANK OF PUERTO RICO	14	$3,588,532.87	51.44%	0	$0.00
Total			**28**	**$6,974,936.68**	**100%**	**0**	**$0.00**
3138W9PD6		ACCESS NATIONAL MORTGAGE	2	$187,000.00	1.47%	0	$0.00
		AGSOUTH FARM CREDIT, ACA	1	$104,803.04	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$309,175.00	2.43%	0	$0.00
		AMERICAN NATIONAL BANK	1	$109,155.00	0.86%	0	$0.00
		ARVEST MORTGAGE COMPANY	20	$1,889,585.00	14.82%	0	$0.00
		BAY EQUITY LLC	1	$100,000.00	0.78%	0	$0.00
		BOFI FEDERAL BANK	1	$85,000.00	0.67%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$299,650.00	2.35%	0	$0.00

		BOKF, NA DBA BANK OF KANSAS CITY	3	$281,569.00	2.21%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$494,403.00	3.88%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$471,950.39	3.7%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$95,000.00	0.75%	0	$0.00
		CMC FUNDING, INC.	4	$377,800.00	2.96%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$286,000.00	2.24%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$191,250.00	1.5%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$402,275.00	3.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$104,000.00	0.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$2,719,655.00	21.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$100,000.00	0.78%	0	$0.00
		FIRST BANK	1	$107,857.78	0.85%	0	$0.00
		FIRST NATIONAL BANK OF GILBERT	1	$100,000.00	0.78%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$752,589.00	5.9%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$858,300.00	6.73%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$186,675.00	1.46%	0	$0.00
		HAPPY STATE BANK	1	$90,250.00	0.71%	0	$0.00
		IMORTGAGE.COM, INC.	3	$296,800.00	2.33%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$88,006.39	0.69%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$103,357.40	0.81%	0	$0.00
		STAR FINANCIAL BANK	5	$479,100.00	3.76%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$90,000.00	0.71%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	$103,600.00	0.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$317,050.00	2.49%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$370,372.71	2.91%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$106,800.00	0.84%	0	$0.00
		YNB	1	$88,000.00	0.68%	0	$0.00
Total			**132**	**$12,747,028.71**	**100%**	**0**	**$0.00**
3138W9PE4		ACCESS NATIONAL MORTGAGE	1	$112,000.00	0.84%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$365,424.00	2.75%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$1,893,332.00	14.27%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,000.00	0.87%	0	$0.00

	BANK OF COMMERCE, A CORPORATION	1	$116,500.00	0.88%	0	$0.00
	BAY EQUITY LLC	2	$241,499.00	1.82%	0	$0.00
	BOFI FEDERAL BANK	3	$349,900.00	2.64%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,400.00	0.85%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$112,500.00	0.85%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	$571,784.00	4.31%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	7	$822,950.78	6.2%	0	$0.00
	CMC FUNDING, INC.	2	$234,600.00	1.77%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$228,000.00	1.72%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$367,740.01	2.77%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$346,800.00	2.61%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$111,619.00	0.84%	0	$0.00
	DIRECT MORTGAGE, CORP.	2	$234,250.00	1.76%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$228,400.00	1.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,118,160.00	15.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	$114,000.00	0.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$234,750.00	1.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$122,800.00	0.93%	0	$0.00
	FIRST BANK	2	$231,967.47	1.75%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,070,560.32	8.07%	0	$0.00
	FIRST SOUTHERN BANK	1	$119,200.00	0.9%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,059,010.00	7.98%	0	$0.00
	IMORTGAGE.COM, INC.	3	$352,743.05	2.66%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$121,600.00	0.92%	0	$0.00
	LEGENDS BANK	1	$118,000.00	0.89%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$111,250.00	0.84%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$120,000.00	0.9%	0	$0.00
	MUTUAL OF OMAHA BANK	1	$113,662.66	0.86%	0	$0.00
	PULTE MORTGAGE LLC	1	$115,560.00	0.87%	0	$0.00
	STAR FINANCIAL BANK	1	$121,600.00	0.92%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$114,000.00	0.86%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$234,962.08	1.77%	0	$0.00
		YAKIMA NATIONAL BANK	1	$112,000.00	0.82%	0	$0.00
Total			**113**	**$13,272,524.37**	**100%**	**0**	**$0.00**
3138W9PF1		AMERICAN INTERNET MORTGAGE, INC.	2	$597,000.00	28.21%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$268,000.00	12.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	7.8%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$188,939.03	8.93%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$521,000.00	24.62%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$376,250.00	17.78%	0	$0.00
Total			**8**	**$2,116,189.03**	**100%**	**0**	**$0.00**
3138W9PG9		AMERICAN INTERNET MORTGAGE, INC.	7	$2,030,250.00	15.52%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$398,369.56	3.05%	0	$0.00
		BAY EQUITY LLC	1	$380,000.00	2.91%	0	$0.00
		BOFI FEDERAL BANK	2	$687,750.00	5.26%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$725,725.00	5.55%	0	$0.00
		CMC FUNDING, INC.	1	$393,750.00	3.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$754,047.00	5.77%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$417,000.00	3.19%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$366,250.00	2.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,642,893.29	20.21%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$379,697.76	2.9%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$231,000.00	1.77%	0	$0.00
		HOMELINK MORTGAGE, INC.	1	$336,223.00	2.57%	0	$0.00
		IMORTGAGE.COM, INC.	2	$391,125.00	2.99%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$623,013.14	4.76%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$569,000.00	4.35%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$236,944.14	1.81%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$217,500.00	1.66%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$880,000.00	6.73%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$417,000.00	3.19%	0	$0.00

Total			**49**	**$13,077,537.89**	**100%**	**0**	**$0.00**
3138W9PH7		ACCESS NATIONAL MORTGAGE	1	$372,060.00	1.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$445,953.00	1.75%	0	$0.00
		ARVEST BANK	3	$829,170.00	3.26%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,734,400.00	6.82%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$341,500.00	1.34%	0	$0.00
		BAY EQUITY LLC	3	$1,198,969.01	4.72%	0	$0.00
		BOFI FEDERAL BANK	1	$274,000.00	1.08%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$340,000.00	1.34%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$763,600.00	3%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$470,375.00	1.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$1,420,108.00	5.59%	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$198,500.00	0.78%	0	$0.00
		CMC FUNDING, INC.	1	$203,300.00	0.8%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$329,000.00	1.29%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$623,948.00	2.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	7	$1,790,126.36	7.04%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$239,996.00	0.94%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$213,500.00	0.84%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$351,000.00	1.38%	0	$0.00
		F & M BANK, A STATE BANK	1	$260,000.00	1.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,024,555.00	15.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$199,975.00	0.79%	0	$0.00
		FIRST BANK	1	$247,330.66	0.97%	0	$0.00
		FIRST NATIONAL BANK OF LOUISIANA	1	$270,000.00	1.06%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$730,500.00	2.87%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$2,374,550.00	9.34%	0	$0.00
		HOCKING VALLEY BANK	1	$215,000.00	0.85%	0	$0.00
		IMORTGAGE.COM, INC.	2	$556,106.00	2.19%	0	$0.00
		JD BANK	1	$213,000.00	0.84%	0	$0.00
		JLB CORPORATION	1	$196,752.05	0.77%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$434,792.74	1.71%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$786,928.98	3.1%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$416,450.87	1.64%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$202,127.37	0.8%	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	1.18%	0	$0.00
		PROSPERITY BANK	1	$222,600.00	0.88%	0	$0.00
		SUMMITONE FEDERAL CREDIT UNION	1	$357,000.00	1.4%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,100.00	1.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,008,560.00	4.01%	0	$0.00
Total			**93**	**$25,415,834.04**	**100%**	**0**	**$0.00**
3138W9PJ3		ARVEST BANK	1	$312,000.00	11.06%	0	$0.00
		BOFI FEDERAL BANK	2	$464,800.00	16.48%	0	$0.00
		CHINATRUST BANK (U.S.A)	1	$280,000.00	9.93%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$291,000.00	10.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,172,925.00	41.58%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$300,000.00	10.63%	0	$0.00
Total			**9**	**$2,820,725.00**	**100%**	**0**	**$0.00**
3138W9PK0		360 MORTGAGE GROUP, LLC	4	$833,573.00	4.74%	0	$0.00
		ALL HOME LENDING INC	1	$417,000.00	2.37%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$182,000.00	1.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$868,455.00	4.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,000.00	1.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$277,000.00	1.58%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$319,000.00	1.81%	0	$0.00
		BANK OF ENGLAND	1	$185,900.00	1.06%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$636,900.00	3.62%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$419,000.00	2.38%	0	$0.00
		CASHCALL, INC.	5	$1,195,700.00	6.8%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$211,650.00	1.2%	0	$0.00
		CENTRAL PACIFIC BANK	1	$262,000.00	1.49%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$251,400.00	1.43%	0	$0.00
		COBALT MORTGAGE, INC.	1	$378,700.00	2.15%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$337,600.00	1.92%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,500.00	1.16%	0	$0.00
			1	$225,100.00	1.28%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	2	$471,500.00	2.68%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$244,500.00	1.39%	0	$0.00
	GREENWOOD CREDIT UNION	1	$218,000.00	1.24%	0	$0.00
	HAPPYMORTGAGE	1	$186,770.07	1.06%	0	$0.00
	LHM FINANCIAL CORP	1	$386,673.97	2.2%	0	$0.00
	MAVERICK FUNDING CORP.	2	$558,400.00	3.18%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$243,000.00	1.38%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$259,500.00	1.48%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$337,700.00	1.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$977,310.00	5.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,000.00	1.56%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$333,850.00	1.9%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$303,000.00	1.72%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$542,195.70	3.08%	0	$0.00
	RANLIFE, INC.	1	$223,470.00	1.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$389,000.00	2.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$177,500.00	1.01%	0	$0.00
	RESMAC INC	1	$231,500.00	1.32%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$247,200.00	1.41%	0	$0.00
	SHEA MORTGAGE INC.	1	$288,500.00	1.64%	0	$0.00
	STEARNS LENDING INC.	1	$242,000.00	1.38%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$202,400.00	1.15%	0	$0.00
	THE LENDING COMPANY, INC	1	$242,115.00	1.38%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$214,250.00	1.22%	0	$0.00
	TRUSTONE FINANCIAL	1	$290,800.00	1.65%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$320,000.00	1.82%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$283,200.00	1.61%	0	$0.00
	USE CREDIT UNION	1	$237,278.33	1.35%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$289,750.00	1.65%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$330,500.00	1.88%	0	$0.00
	WESTERN BANCORP	1	$300,000.00	1.71%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$255,200.00	1.44%	0	$0.00
Total			**67**	**$17,585,541.07**	**100%**	**0**	**$0.00**
3138W9PL8		1ST UNITED BANK	1	$154,000.00	0.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$201,616.00	1.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$246,500.00	1.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$183,000.00	1.13%	0	$0.00
		AMERICASH	1	$186,200.00	1.15%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,124,800.00	6.93%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$285,200.00	1.76%	0	$0.00
		CASHCALL, INC.	6	$1,718,900.00	10.6%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$190,725.00	1.18%	0	$0.00
		CENTRAL PACIFIC BANK	1	$254,533.46	1.57%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$529,200.00	3.26%	0	$0.00
		COBALT MORTGAGE, INC.	2	$392,050.00	2.42%	0	$0.00
		COLUMBIA CREDIT UNION	1	$176,000.00	1.08%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$285,000.00	1.76%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$191,300.00	1.18%	0	$0.00
		DELMAR FINANCIAL CO	1	$261,175.00	1.61%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$383,890.00	2.37%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,400.00	1.04%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$226,000.00	1.39%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$215,000.00	1.33%	0	$0.00
		FIRST INTERSTATE BANK	1	$280,340.00	1.73%	0	$0.00
		GEORGETOWN BANK	1	$253,000.00	1.56%	0	$0.00
		HOME STATE BANK, N.A.	1	$165,000.00	1.02%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$501,900.00	3.09%	0	$0.00
		MAVERICK FUNDING CORP.	1	$206,500.00	1.27%	0	$0.00
		MORTGAGE CENTER, LLC	1	$207,500.00	1.28%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	1.18%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,000.00	1.2%	0	$0.00
		OPES ADVISORS, INC.	1	$175,505.00	1.08%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$534,530.00	3.3%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$229,500.00	1.41%	0	$0.00

		CORPORATION					
		PLAZA HOME MORTGAGE, INC.	1	$177,000.00	1.09%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$218,100.00	1.34%	0	$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$378,000.00	2.33%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$312,400.00	1.93%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$448,500.00	2.76%	0	$0.00
		SHORE MORTGAGE	1	$350,000.00	2.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$462,000.00	2.85%	0	$0.00
		STEARNS LENDING INC.	6	$1,499,050.00	9.24%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$214,300.00	1.32%	0	$0.00
		TALMER BANK AND TRUST	1	$272,000.00	1.68%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.92%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$218,000.00	1.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$421,881.00	2.6%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$463,760.00	2.86%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,320.00	0.99%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$161,500.00	1%	0	$0.00
Total			**69**	**$16,222,075.46**	**100%**	**0**	**$0.00**
3138W9PM6		ACADEMY MORTGAGE CORPORATION	5	$1,410,000.00	1.41%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$484,875.00	0.48%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$669,000.00	0.67%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,665.00	0.19%	0	$0.00
		AUBURNBANK	2	$810,000.00	0.81%	0	$0.00
		BANK OF ENGLAND	1	$184,500.00	0.18%	0	$0.00
		BANK OF HAWAII	1	$705,000.00	0.7%	0	$0.00
		BANK OF IDAHO	1	$234,175.00	0.23%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$801,000.00	0.8%	0	$0.00
		BANNER BANK	1	$206,500.00	0.21%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.00
		BROKER SOLUTIONS INC.	1	$240,000.00	0.24%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,229,500.00	1.23%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$232,500.00	0.23%	0	$0.00
	CASHCALL, INC.	11	$3,135,900.00	3.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$534,000.00	0.53%	0	$0.00
	CENTRAL BANK	2	$521,500.00	0.52%	0	$0.00
	CENTRAL PACIFIC BANK	1	$209,900.00	0.21%	0	$0.00
	CHARLES RIVER BANK	1	$198,800.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$782,665.00	0.78%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,698,054.00	3.7%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,582,000.00	1.58%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$494,500.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$411,251.00	0.41%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$2,482,100.00	2.48%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$187,500.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$240,000.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,113,590.00	1.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,494,750.00	1.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$217,600.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	2	$430,600.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$220,500.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$176,900.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$190,400.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$415,170.00	0.42%	0	$0.00
	FREMONT BANK	22	$6,014,100.00	6.01%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$191,920.00	0.19%	0	$0.00
	GEO CORP INC	1	$252,000.00	0.25%	0	$0.00
	GMFS LLC	2	$449,950.00	0.45%	0	$0.00
	GRAND BANK NA	1	$287,000.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$182,250.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$210,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$693,901.00	0.69%	0	$0.00
	HARBOR NATIONAL BANK	1	$380,887.00	0.38%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$799,000.00	0.8%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,395,270.12	1.4%	0	$0.00
		1	$213,750.00	0.21%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	JMAC LENDING, INC	1	$216,700.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,316,950.00	1.32%	0	$0.00
	LEADER BANK N.A.	4	$1,290,750.00	1.29%	0	$0.00
	LHM FINANCIAL CORP	1	$183,400.00	0.18%	0	$0.00
	M/I FINANCIAL CORP.	1	$265,650.00	0.27%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$615,420.00	0.62%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$376,600.00	0.38%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$339,500.00	0.34%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$221,250.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$216,000.00	0.22%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$231,507.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,095,250.00	1.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$182,400.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC.	1	$341,000.00	0.34%	0	$0.00
	OPES ADVISORS, INC.	1	$382,500.00	0.38%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$273,000.00	0.27%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$258,688.80	0.26%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,410,243.60	1.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$411,981.01	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$389,000.00	0.39%	0	$0.00
	PARKSID LENDING, LLC	1	$246,000.00	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	17	$4,547,500.00	4.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$7,291,229.91	7.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$293,600.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$203,662.77	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,171,475.00	1.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	13	$3,454,000.00	3.45%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$672,500.00	0.67%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$272,000.00	0.27%	0	$0.00

	CORPORATION (CFL # 6034390)					
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,863,550.00	1.86%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,116,750.00	1.12%	0	$0.00
	REDWOOD CREDIT UNION	3	$915,600.00	0.92%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,039,000.00	1.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$210,000.00	0.21%	0	$0.00
	RUSHMORE	8	$3,088,650.00	3.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$251,625.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$262,500.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$237,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	1	$199,750.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,744,750.00	1.74%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$408,250.00	0.41%	0	$0.00
	STEARNS LENDING INC.	31	$8,601,949.53	8.6%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$389,000.00	0.39%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$348,750.00	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$180,200.00	0.18%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$203,000.00	0.2%	0	$0.00
	THE MONEY SOURCE HMAC FUNDING	1	$315,000.00	0.31%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$300,000.00	0.3%	0	$0.00
	THE NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	TIDELANDS BANK	1	$205,000.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,109,275.00	1.11%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$3,818,465.77	3.82%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$337,500.00	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$957,750.00	0.96%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$194,600.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$260,000.00	0.26%	0	$0.00
	VERITAS FUNDING, LLC	3	$675,053.00	0.67%	0	$0.00
		4	$1,311,750.00	1.31%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,451,875.00	1.45%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$803,567.00	0.8%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$294,750.00	0.29%	0	$0.00
		WESTERN BANCORP	1	$417,000.00	0.47%	0	$0.00
Total			**359**	**$100,010,091.51**	**100%**	**0**	**$0.00**
3138W9PN4		360 MORTGAGE GROUP, LLC	10	$1,852,100.00	1.85%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$390,600.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,343,082.00	2.34%	0	$0.00
		ACCESS CAPITAL GROUP, INC.	1	$238,463.00	0.24%	0	$0.00
		AFFILIATED BANK	1	$181,600.00	0.18%	0	$0.00
		ALLIANT BANK	1	$280,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$279,000.00	0.28%	0	$0.00
		AMERICAN NATIONAL BANK	2	$627,015.00	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$921,500.00	0.92%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$564,700.00	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$260,000.00	0.26%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$213,750.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,388,009.00	1.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$408,000.00	0.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$613,100.00	0.61%	0	$0.00
		BANCORPSOUTH BANK	2	$458,000.00	0.46%	0	$0.00
		BANK OF ENGLAND	2	$381,300.00	0.38%	0	$0.00
		BAYLAKE BANK	1	$177,510.00	0.18%	0	$0.00
		BLACKHAWK BANK	1	$417,000.00	0.42%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$311,600.00	0.31%	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$238,000.00	0.24%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$559,600.00	0.56%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$756,300.00	0.76%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$377,000.00	0.38%	0	$0.00
	CASHCALL, INC.	8	$2,112,650.00	2.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$373,706.00	0.37%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$321,100.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	2	$599,500.00	0.6%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$283,000.00	0.28%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$370,500.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,882,000.00	1.88%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00
	COBALT MORTGAGE, INC.	3	$834,100.00	0.83%	0	$0.00
	COMMERCE MORTGAGE	2	$643,898.00	0.64%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$260,476.87	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$187,600.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$196,000.00	0.2%	0	$0.00
	COVANTAGE CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$289,478.00	0.29%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$272,000.00	0.27%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$218,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$242,250.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$192,850.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$194,750.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$984,000.00	0.98%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$841,080.00	0.84%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$604,100.00	0.6%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$409,500.00	0.41%	0	$0.00
	FBC MORTGAGE, LLC	1	$266,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$208,537.30	0.21%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$278,350.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,191,250.00	1.19%	0	$0.00

	FIRST CENTRAL STATE BANK	1	$324,000.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,720,750.00	1.72%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$216,000.00	0.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$570,000.00	0.57%	0	$0.00
	FIRST FEDERAL BANK	2	$588,700.00	0.59%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$351,447.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$199,200.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$216,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$205,614.00	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$525,298.00	0.53%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$190,807.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,130,344.00	1.13%	0	$0.00
	FIRSTBANK	2	$408,975.00	0.41%	0	$0.00
	FREMONT BANK	7	$2,336,628.00	2.34%	0	$0.00
	FULTON BANK, N.A.	1	$213,750.00	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$408,000.00	0.41%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$235,000.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$405,950.00	0.41%	0	$0.00
	GEO-CORP, INC	1	$224,000.00	0.22%	0	$0.00
	GMFS LLC	3	$772,017.00	0.77%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$292,000.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$288,000.00	0.29%	0	$0.00
	GRAND BANK NA	1	$312,000.00	0.31%	0	$0.00
	GREEN VALLEY MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$182,250.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$997,170.00	1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$393,714.40	0.39%	0	$0.00
	HEARTLAND BANK	1	$195,423.00	0.2%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$202,500.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$564,680.00	0.56%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$251,883.27	0.25%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,153,428.57	1.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$398,520.58	0.4%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,000.00	0.2%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$269,500.00	0.27%	0	$0.00

	JONAH BANK OF WYOMING, A STATE BANK	1	$281,200.00	0.28%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$284,665.40	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,491,500.00	1.49%	0	$0.00
	LANDMARK CREDIT UNION	1	$335,500.00	0.34%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$315,000.00	0.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$344,000.00	0.34%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$231,800.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.22%	0	$0.00
	MERIDIAN BANK	2	$535,942.00	0.54%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$283,200.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	2	$423,200.00	0.42%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$498,000.00	0.5%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$181,897.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$193,600.00	0.19%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$217,862.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$203,300.00	0.2%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$290,000.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$681,950.00	0.68%	0	$0.00
	MOVEMENT MORTGAGE	1	$325,063.00	0.32%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$393,903.00	0.39%	0	$0.00
	NETWORK FUNDING, L.P.	3	$582,425.00	0.58%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$203,300.00	0.2%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$192,400.00	0.19%	0	$0.00
	NORTH SHORE BANK	1	$236,000.00	0.24%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$278,825.00	0.28%	0	$0.00
	NUMARK CREDIT UNION	1	$196,650.00	0.2%	0	$0.00
	NUVISION FCU	1	$310,000.00	0.31%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$589,200.00	0.59%	0	$0.00
	PARKSIDE LENDING, LLC	2	$786,000.00	0.79%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,205,900.00	1.21%	0	$0.00
	PIONEER CREDIT UNION	1	$186,000.00	0.19%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	5	$1,474,558.75	1.47%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,519,300.00	1.52%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00
	POSTAL CREDIT UNION	1	$200,700.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$176,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$281,967.00	0.28%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$275,000.00	0.27%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$607,316.62	0.61%	0	$0.00
	PROVIDENT CREDIT UNION	1	$567,000.00	0.57%	0	$0.00
	PROVINCIAL BANK	1	$176,000.00	0.18%	0	$0.00
	RANLIFE, INC.	1	$179,920.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,285,800.00	2.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,047,750.00	1.05%	0	$0.00
	REDWOOD CAPITAL BANK	1	$180,000.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$258,300.00	0.26%	0	$0.00
	RF MORTGAGE & INVESTMENT CORP	1	$267,115.15	0.27%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$254,140.00	0.25%	0	$0.00
	ROXBORO SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00
	RUSHMORE	2	$606,600.00	0.61%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$261,250.00	0.26%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$253,650.00	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.3%	0	$0.00
	SCOTIABANK DE PR	1	$179,000.00	0.18%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$205,000.00	0.2%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$302,000.00	0.3%	0	$0.00
	SFMC, LP	1	$198,000.00	0.2%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$189,900.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,241,100.00	1.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$190,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$702,000.00	0.7%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$192,000.00	0.19%	0	$0.00
	STEARNS LENDING INC.	21	$6,059,022.00	6.06%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$376,000.00	0.38%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	$346,000.00	0.35%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$245,100.00	0.24%	0	$0.00
	SUMMIT BANK AND TRUST	1	$191,500.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	1	$331,800.00	0.33%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$315,875.00	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,336,075.00	2.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$207,000.00	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$215,200.00	0.22%	0	$0.00
	THE F&M BANK & TRUST CO	1	$216,850.00	0.22%	0	$0.00
	THE LENDING COMPANY, INC	1	$417,000.00	0.42%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.42%	0	$0.00
	THEMONEYSOURCE DBA HMAC FUNDING	1	$226,500.00	0.23%	0	$0.00
	TJC MORTGAGE, INC	1	$375,200.00	0.37%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$277,155.00	0.28%	0	$0.00
	TRISTAR BANK	1	$198,400.00	0.2%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$251,750.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,000.00	0.19%	0	$0.00
	UNITED BANK &TRUST	1	$230,950.00	0.23%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$208,000.00	0.21%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$408,000.00	0.41%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$281,250.00	0.28%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$258,000.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,272,668.27	2.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$548,550.00	0.55%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$517,200.00	0.52%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,161,653.00	1.16%	0	$0.00
	VERITAS FUNDING, LLC	1	$332,000.00	0.33%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.42%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,304,000.00	1.3%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$903,600.00	0.9%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$208,550.00	0.21%	0	$0.00

		WESTERN BANCORP	1	$340,800.00	0.34%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$176,500.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$1,021,056.00	1.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$275,163.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$201,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$405,000.00	0.4%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$280,012.00	0.27%	0	$0.00
Total			**363**	**$100,055,984.18**	**100%**	**0**	**$0.00**
3138W9PP9		ACCESS NATIONAL MORTGAGE	1	$102,750.00	0.98%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$694,597.00	6.6%	0	$0.00
		ARVEST BANK	1	$93,751.48	0.89%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,747,395.00	16.6%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$95,500.00	0.91%	0	$0.00
		BANK OF THE JAMES	1	$99,226.47	0.94%	0	$0.00
		BAY EQUITY LLC	3	$291,800.00	2.77%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$107,250.00	1.02%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$90,286.26	0.86%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$289,338.28	2.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	10	$958,425.00	9.11%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$93,000.00	0.88%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$89,100.00	0.85%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$108,750.00	1.03%	0	$0.00
		CMC FUNDING, INC.	3	$297,200.00	2.82%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$198,000.00	1.88%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$107,669.36	1.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$198,123.18	1.88%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$195,078.05	1.85%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$99,750.00	0.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,345,140.00	12.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$102,400.00	0.97%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$101,600.00	0.97%	0	$0.00
			12	$1,159,872.76	11.02%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		HAPPY STATE BANK	1	$94,090.00	0.89%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$101,250.00	0.96%	0	$0.00
		IMORTGAGE.COM, INC.	15	$1,467,399.00	13.94%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$93,600.00	0.89%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$103,000.00	0.99%	0	$0.00
Total			**108**	**$10,525,341.84**	**100%**	**0**	**$0.00**
3138W9PQ7		A+ FEDERAL CREDIT UNION	1	$118,750.00	1.92%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$120,000.00	1.94%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$590,500.00	9.55%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	1.78%	0	$0.00
		BAY EQUITY LLC	1	$120,000.00	1.94%	0	$0.00
		BOFI FEDERAL BANK	1	$112,500.00	1.82%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$122,400.00	1.98%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$230,525.00	3.73%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$244,000.00	3.95%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$237,000.00	3.83%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$240,997.00	3.9%	0	$0.00
		CMC FUNDING, INC.	1	$120,487.00	1.95%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,400.00	1.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$117,154.00	1.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,622.00	2%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$124,000.00	2.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,310,230.00	21.19%	0	$0.00
		FIRST BANK	1	$118,400.00	1.92%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$245,000.00	3.96%	0	$0.00
		FMS BANK	1	$123,600.00	2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$351,500.00	5.69%	0	$0.00
		IMORTGAGE.COM, INC.	6	$707,800.00	11.45%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$120,000.00	1.94%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$122,000.00	1.97%	0	$0.00
		MORRIS BANK	1	$114,000.00	1.84%	0	$0.00
		TENNESSEE STATE BANK	1	$115,537.76	1.87%	0	$0.00

Total			**52**	**$6,182,402.76**	**100%**	**0**	**$0.00**
3138W9PR5		ACCESS NATIONAL MORTGAGE	1	$84,360.00	1.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$425,100.00	7.39%	0	$0.00
		AMERICAN NATIONAL BANK	1	$52,500.00	0.91%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$982,100.00	17.06%	0	$0.00
		BAY EQUITY LLC	1	$81,500.00	1.42%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$30,000.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$176,000.00	3.06%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$404,245.00	7.02%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$242,100.00	4.21%	0	$0.00
		CMC FUNDING, INC.	1	$50,000.00	0.87%	0	$0.00
		COMMONWEALTH BANK & TRUST CO	1	$75,000.00	1.3%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$64,000.00	1.11%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$56,000.00	0.97%	0	$0.00
		DIRECT MORTGAGE, CORP.	3	$189,625.00	3.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,037,732.00	18.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$67,500.00	1.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$685,443.00	11.91%	0	$0.00
		HOCKING VALLEY BANK	1	$68,800.00	1.2%	0	$0.00
		IMORTGAGE.COM, INC.	10	$712,178.00	12.37%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$80,000.00	1.39%	0	$0.00
		STAR FINANCIAL BANK	1	$82,000.00	1.42%	0	$0.00
		SUMMIT BANK	1	$52,436.92	0.91%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$57,600.00	1%	0	$0.00
Total			**91**	**$5,756,219.92**	**100%**	**0**	**$0.00**
3138W9PS3		AMERICAN INTERNET MORTGAGE, INC.	5	$1,121,550.00	8.58%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$375,300.00	2.87%	0	$0.00
		BAY EQUITY LLC	9	$3,453,286.00	26.42%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$187,500.00	1.43%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$200,000.00	1.53%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$178,003.86	1.36%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$237,000.00	1.81%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,587,050.00	12.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$662,360.00	5.07%	0	$0.00
		IMORTGAGE.COM, INC.	14	$3,938,410.00	30.13%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$264,000.00	2.02%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$608,628.72	4.66%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$257,200.00	1.98%	0	$0.00
Total			**47**	**$13,070,288.58**	**100%**	**0**	**$0.00**
3138W9PT1		360 MORTGAGE GROUP, LLC	3	$640,900.00	16.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	3.3%	0	$0.00
		BROKER SOLUTIONS INC.	1	$417,000.00	10.59%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$236,000.00	5.99%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$388,000.00	9.85%	0	$0.00
		MAVERICK FUNDING CORP.	1	$139,700.00	3.55%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$260,750.00	6.62%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,076.21	3.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	9.44%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$187,650.00	4.76%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$166,700.00	4.23%	0	$0.00
		SOVEREIGN	1	$357,500.00	9.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$330,000.00	8.38%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$187,929.79	4.76%	0	$0.00
Total			**17**	**$3,939,206.00**	**100%**	**0**	**$0.00**
3138W9PU8		AMERICAN FINANCIAL RESOURCES, INC	1	$341,000.00	22.63%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	7.96%	0	$0.00
		MAVERICK FUNDING CORP.	1	$195,600.00	12.98%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,750.00	11.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,800.00	8.02%	0	$0.00
		SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$187,534.65	12.45%	0	$0.00
			1	$366,000.00	24.3%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total			**7**	**$1,506,684.65**	**100%**	**0**	**$0.00**
3138W9PV6		ARVEST MORTGAGE COMPANY	1	$99,375.00	7.14%	0	$0.00
		BAY EQUITY LLC	2	$197,950.00	14.23%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$108,800.00	7.82%	0	$0.00
		CITIBANK,N.A.	1	$94,674.17	6.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,330.00	14.32%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$192,650.00	13.84%	0	$0.00
		IMORTGAGE.COM, INC.	5	$498,717.00	35.85%	0	$0.00
Total			**14**	**$1,391,496.17**	**100%**	**0**	**$0.00**
3138W9PW4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$131,900.00	2.78%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$612,000.00	12.91%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,963,550.00	41.41%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$92,300.00	1.95%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$85,000.00	1.79%	0	$0.00
		CITIBANK,N.A.	2	$352,174.39	7.43%	0	$0.00
		CMC FUNDING INC	1	$120,000.00	2.53%	0	$0.00
		CMC FUNDING, INC.	1	$82,398.30	1.74%	0	$0.00
		CONSUMERS CREDIT UNION	1	$58,400.00	1.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,000.00	1.83%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$76,500.00	1.61%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$605,888.89	12.78%	0	$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	2	$182,291.70	3.84%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$204,000.00	4.3%	0	$0.00
		UNIVERSITY OF IOWA CREDIT UNION	1	$87,775.00	1.87%	0	$0.00
Total			**32**	**$4,741,178.28**	**100%**	**0**	**$0.00**
3138W9PX2		AMERICAN INTERNET MORTGAGE, INC.	3	$370,000.00	9.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$398,000.00	9.82%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$328,360.00	8.1%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$254,963.00	6.29%	0	$0.00

		BOKF, NA DBA BANK OF ARIZONA	1	$249,600.00	6.16%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$202,000.00	4.99%	0	$0.00
		CITIBANK,N.A.	1	$118,446.51	2.92%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$147,000.00	3.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$297,140.00	7.33%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$760,000.00	18.76%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$40,000.00	0.99%	0	$0.00
		HOCKING VALLEY BANK	1	$168,000.00	4.15%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$270,000.00	6.66%	0	$0.00
		PULTE MORTGAGE LLC	2	$260,265.00	6.42%	0	$0.00
		STAR FINANCIAL BANK	1	$75,000.00	1.85%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$113,199.99	2.8%	0	$0.00
Total			**32**	**$4,051,974.50**	**100%**	**0**	**$0.00**
3138W9PY0		ARIZONA STATE CREDIT UNION	1	$215,000.00	7.71%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$1,006,952.03	36.13%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$98,120.23	3.52%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$336,949.36	12.09%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$255,660.81	9.17%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$311,018.61	11.16%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,755.18	10%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$65,661.27	2.36%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$126,269.97	4.53%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,935.01	3.33%	0	$0.00
Total			**15**	**$2,787,322.47**	**100%**	**0**	**$0.00**
3138W9PZ7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$132,294.73	5.94%	0	$0.00
		ANCHORBANK, FSB	1	$203,450.87	9.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$235,029.86	10.56%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$87,950.00	3.95%	0	$0.00
		LANDMARK CREDIT UNION	2	$318,778.47	14.32%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$324,355.00	14.57%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$167,236.39	7.51%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$349,062.00	15.68%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$240,850.00	10.82%	0	$0.00

		TWINSTAR CREDIT UNION	1	$167,457.53	7.51%	0	$0.00
Total			**14**	**$2,226,464.85**	**100%**	**0**	**$0.00**
3138W9Q29		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$254,500.00	6.5%	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,400.00	2.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,000.00	3.93%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$105,300.00	2.69%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$243,770.30	6.23%	0	$0.00
		CASHCALL, INC.	1	$195,000.00	4.98%	0	$0.00
		CENTRAL PACIFIC BANK	1	$368,491.34	9.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,000.00	4.78%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$215,450.00	5.5%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$106,800.00	2.73%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$408,000.00	10.42%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$285,000.00	7.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$185,240.00	4.73%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$229,420.00	5.86%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	1	$73,400.00	1.87%	0	$0.00
		SHORE MORTGAGE	1	$302,000.00	7.71%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$147,800.00	3.77%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$129,500.00	3.31%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$231,249.00	5.91%	0	$0.00
Total			**21**	**$3,915,320.64**	**100%**	**0**	**$0.00**
3138W9Q37		ACCESS NATIONAL MORTGAGE	1	$135,000.00	7.86%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$222,200.00	12.94%	0	$0.00
		ARVEST BANK	1	$122,750.00	7.15%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$186,039.00	10.84%	0	$0.00
		BOFI FEDERAL BANK	1	$68,000.00	3.96%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$141,100.00	8.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$127,680.00	7.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,000.00	6.29%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$124,487.97	7.25%	0	$0.00
		HOCKING VALLEY BANK	1	$131,200.00	7.64%	0	$0.00
		MORRIS BANK	1	$130,950.00	7.63%	0	$0.00
		STAR FINANCIAL BANK	3	$219,400.00	12.78%	0	$0.00

Total			**16**	**$1,716,806.97**	**100%**	**0**	**$0.00**
3138W9Q45		AMERICAN INTERNET MORTGAGE, INC.	3	$715,500.00	18.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$377,000.00	9.88%	0	$0.00
		ARVEST BANK	1	$162,200.00	4.25%	0	$0.00
		BOFI FEDERAL BANK	1	$160,000.00	4.19%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$238,164.14	6.24%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$240,215.00	6.3%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$226,400.00	5.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$422,000.00	11.06%	0	$0.00
		FAIRWAY INDEPENT MORTGAGE CORPORATION	1	$211,200.00	5.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$543,555.00	14.25%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$159,000.00	4.17%	0	$0.00
		PULTE MORTGAGE LLC	1	$360,112.00	9.44%	0	$0.00
Total			**17**	**$3,815,346.14**	**100%**	**0**	**$0.00**
3138W9Q52		AMERICAN INTERBANC MORTGAGE	1	$199,018.73	11.93%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,556.66	8.12%	0	$0.00
		BANK FIRST NATIONAL	1	$93,600.00	5.61%	0	$0.00
		COMMUNITY STATE BANK, N.A.	1	$123,437.11	7.4%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$158,573.97	9.5%	0	$0.00
		HSBC BANK USA, N.A.	2	$265,496.32	15.91%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$203,148.20	12.17%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$253,450.61	15.19%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,082.03	6%	0	$0.00
		SUTTON BANK	1	$84,236.57	5.05%	0	$0.00
		U.S. BANK N.A.	1	$52,060.72	3.12%	0	$0.00
Total			**14**	**$1,668,660.92**	**100%**	**0**	**$0.00**
3138W9Q60		ACADEMY MORTGAGE CORPORATION	1	$130,920.64	2.84%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$351,403.37	7.61%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,000.00	3.08%	0	$0.00
		BANCO SANTANDER PR	1	$202,300.00	4.38%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$106,150.00	2.3%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,100.00	3.19%	0	$0.00

		DORT FEDERAL CREDIT UNION	1	$100,545.36	2.18%	0	$0.00
		EVERBANK	1	$95,982.61	2.08%	0	$0.00
		FIRST BANK PUERTO RICO	1	$140,568.64	3.05%	0	$0.00
		HSBC BANK USA, N.A.	2	$206,586.68	4.48%	0	$0.00
		INDEPENDENT BANK	1	$73,532.00	1.59%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$61,500.00	1.33%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$91,900.00	1.99%	0	$0.00
		MLD MORTGAGE, INC.	1	$417,000.00	9.03%	0	$0.00
		MORTGAGE CENTER, LLC	1	$210,500.00	4.56%	0	$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	$130,777.06	2.83%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$375,391.97	8.13%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$264,000.00	5.72%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,581.00	3.2%	0	$0.00
		RBS CITIZENS, NA	1	$112,719.81	2.44%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$172,329.70	3.73%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$171,000.00	3.7%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$137,610.00	2.98%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$146,000.00	3.16%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,088.27	1.8%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$243,920.57	5.28%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$153,719.74	3.34%	0	$0.00
Total			**29**	**$4,616,127.42**	**100%**	**0**	**$0.00**
3138W9Q78		AMERICAN FINANCE HOUSE LARIBA	1	$266,546.00	2.25%	0	$0.00
		AMERICASH	1	$198,900.00	1.68%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$181,700.00	1.54%	0	$0.00
		BANCO SANTANDER PR	1	$167,573.22	1.42%	0	$0.00
		BLACKHAWK BANK	1	$134,700.00	1.14%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$318,575.00	2.69%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$461,000.00	3.9%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$70,691.96	0.6%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATON, INC.	1	$301,000.00	2.54%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$236,187.82	2%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$119,979.64	1.01%	0	$0.00
			1	$78,658.85	0.66%	0	$0.00

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
	DELTA COMMUNITY CREDIT UNION	1	$184,800.00	1.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,297.22	1%	0	$0.00
	DUPAGE CREDIT UNION	1	$132,900.00	1.12%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$253,700.00	2.14%	0	$0.00
	EQUITY LOANS LLC	1	$283,283.74	2.39%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$247,747.04	2.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$87,000.00	0.74%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,000.00	1.56%	0	$0.00
	FIRST FINANCIAL BANK	1	$116,201.10	0.98%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$53,671.89	0.45%	0	$0.00
	GRAND PRAIRIE CREDIT UNION	1	$91,602.71	0.77%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$62,525.00	0.53%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$110,729.38	0.94%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$91,219.31	0.77%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$229,000.00	1.94%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$225,400.00	1.9%	0	$0.00
	MORTGAGE CENTER, LLC	4	$413,700.00	3.5%	0	$0.00
	NATIONSTARMORTGAGE	20	$3,468,580.67	29.31%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$161,500.00	1.36%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$59,238.81	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$180,450.00	1.53%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$277,819.23	2.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$250,500.00	2.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$190,108.29	1.61%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$146,440.00	1.24%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$143,390.56	1.21%	0	$0.00
	SPACE COAST CREDIT UNION	2	$257,410.71	2.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$201,300.00	1.7%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$377,620.74	3.19%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	$100,000.00	0.85%	0	$0.00

		SERVICES, LLC					
		UNITED WHOLESALE MORTGAGE	1	$171,100.00	1.45%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,500.00	0.84%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$244,937.82	2.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,250.00	0.68%	0	$0.00
Total			**74**	**$11,832,436.71**	**100%**	**0**	**$0.00**
3138W9Q86		AMERICAN INTERNET MORTGAGE, INC.	1	$132,000.00	10.15%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$54,875.00	4.22%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$413,634.88	31.81%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$99,000.00	7.61%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$306,283.41	23.56%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$294,485.00	22.65%	0	$0.00
Total			**8**	**$1,300,278.29**	**100%**	**0**	**$0.00**
3138W9Q94		ALLIANCE FINANCIAL RESOURCES, LLC	2	$193,582.27	2.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$224,000.00	2.38%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$116,250.00	1.23%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$96,000.00	1.02%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$111,000.00	1.18%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$464,676.00	4.93%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$107,345.00	1.14%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$133,500.00	1.42%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$331,000.00	3.51%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$229,000.00	2.43%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$138,000.00	1.46%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$62,741.37	0.67%	0	$0.00
		EQUITY LOANS, LLC	1	$113,275.00	1.2%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$193,000.00	2.05%	0	$0.00
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$112,500.00	1.19%	0	$0.00
		FIRSTMERIT BANK, N.A.	3	$358,774.55	3.81%	0	$0.00
			1	$168,500.00	1.79%	0	$0.00

		GREATER NEVADA MORTGAGE SERVICES					
		HANTZ BANK	1	$99,589.48	1.06%	0	$0.00
		HSBC BANK USA, N.A.	1	$331,500.00	3.52%	0	$0.00
		LAKE MORTGAGE COMPANY, INC.	1	$135,600.00	1.44%	0	$0.00
		LES BOIS CREDIT UNION	2	$210,250.00	2.23%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$228,352.31	2.42%	0	$0.00
		MARQUETTE BANK	1	$98,593.58	1.05%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,800.00	2.28%	0	$0.00
		MAVERICK FUNDING CORP.	1	$111,850.00	1.19%	0	$0.00
		MID AMERICA MORTGAGE	1	$158,800.00	1.69%	0	$0.00
		MOHAVE STATE BANK	1	$125,000.00	1.33%	0	$0.00
		MORTGAGE CENTER, LLC	1	$61,900.00	0.66%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,469,867.42	26.22%	0	$0.00
		OZARK MOUNTAIN BANK	1	$147,175.00	1.56%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,600.00	1.49%	0	$0.00
		R P FUNDING, INC	1	$122,000.00	1.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$144,000.00	1.53%	0	$0.00
		REDWOOD CREDIT UNION	1	$258,950.00	2.75%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$350,500.00	3.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$203,500.00	2.16%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$208,500.00	2.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$161,600.00	1.72%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$179,800.00	1.91%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,400.00	1.1%	0	$0.00
Total			**62**	**$9,420,271.98**	**100%**	**0**	**$0.00**
3138W9QA1		AMERICAN FIRST C.U.	1	$133,391.07	8.44%	0	$0.00
		ANCHORBANK, FSB	1	$232,738.23	14.72%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$498,581.87	31.54%	0	$0.00
		HSBC BANK USA, N.A.	1	$186,966.90	11.83%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$119,906.27	7.59%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$409,000.00	25.88%	0	$0.00
Total			**8**	**$1,580,584.34**	**100%**	**0**	**$0.00**

3138W9QB9		ANCHORBANK, FSB	1	$365,970.92	6.42%	0	$0.00
		BANK OF HAWAII	1	$374,500.00	6.57%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,373,768.22	24.08%	0	$0.00
		CENTRAL PACIFIC BANK	1	$429,598.70	7.53%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,500.00	4.02%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$221,318.24	3.88%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$125,798.55	2.21%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$127,500.00	2.24%	0	$0.00
		HONOR BANK	1	$119,712.23	2.1%	0	$0.00
		HSBC BANK USA, N.A.	2	$461,573.76	8.09%	0	$0.00
		INDEPENDENT BANK	1	$122,940.00	2.16%	0	$0.00
		LAFAYETTE AMBASSADOR BANK	1	$179,500.00	3.15%	0	$0.00
		LANDMARK CREDIT UNION	2	$263,848.75	4.63%	0	$0.00
		NATIONSTARMORTGAGE	1	$156,017.33	2.74%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$409,412.03	7.18%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$481,459.32	8.44%	0	$0.00
		PATELCO CREDIT UNION	1	$261,605.39	4.56%	0	$0.00
Total			**27**	**$5,704,023.44**	**100%**	**0**	**$0.00**
3138W9QC7		ACOPIA LLC	1	$147,280.00	7.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$309,350.00	15.56%	0	$0.00
		HSBC BANK USA, N.A.	2	$464,493.56	23.36%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$184,887.38	9.3%	0	$0.00
		MERIWEST MORTGAGE COMPANY,LLC	1	$113,500.00	5.71%	0	$0.00
		MORTGAGE CENTER, LLC	1	$118,205.15	5.95%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$150,672.50	7.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$251,400.00	12.65%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,988.91	8.9%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,300.00	3.58%	0	$0.00
Total			**12**	**$1,988,077.50**	**100%**	**0**	**$0.00**
3138W9QD5		121 FINANCIAL CREDIT UNION	1	$112,413.26	0.87%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,735.00	1.24%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$513,417.41	3.98%	0	$0.00
		BANK OF HAWAII	1	$192,000.00	1.49%	0	$0.00
		BANK OF THE CASCADES	1	$149,000.00	1.15%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	13	$3,005,539.21	23.29%	0	$0.00
		BONDCORP REALTY SERVICES, INC (CORR	1	$319,249.54	2.47%	0	$0.00

	BUSEY BANK,	1	$255,000.00	1.98%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$206,700.00	1.6%	0	$0.00
	CENTURY LENDING COMPANY	1	$78,500.00	0.61%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$273,995.75	2.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$363,700.00	2.82%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$807,650.49	6.26%	0	$0.00
	DUPAGE CREDIT UNION	1	$126,700.00	0.98%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$292,956.64	2.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$298,934.64	2.32%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$230,468.83	1.79%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$191,500.00	1.48%	0	$0.00
	FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$102,159.30	0.79%	0	$0.00
	FULTON BANK, N.A.	1	$248,300.00	1.92%	0	$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	$236,637.00	1.83%	0	$0.00
	GREAT MIDWEST BANK	1	$87,500.00	0.68%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$71,099.67	0.55%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,700.00	1.83%	0	$0.00
	JAX FEDERAL CREDIT UNION	1	$147,786.76	1.15%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$176,300.00	1.37%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$201,715.39	1.56%	0	$0.00
	MAVERICK FUNDING CORP.	1	$166,000.00	1.29%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$299,450.00	2.32%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$206,057.68	1.6%	0	$0.00
	MLD MORTGAGE, INC.	2	$642,800.00	4.98%	0	$0.00
	ORIENTAL BANK	1	$197,600.00	1.53%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$396,939.93	3.08%	0	$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	$147,037.84	1.14%	0	$0.00
	RUSHMORE	1	$206,000.00	1.6%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,800.00	0.95%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$146,792.87	1.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$111,839.77	0.87%	0	$0.00
		1	$148,900.00	1.15%	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
		VALLEY NATIONAL BANK	1	$284,000.00	2.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,700.00	1.49%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,950.00	1.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,154.80	0.81%	0	$0.00
		WEBSTER BANK, N.A.	1	$162,200.00	1.26%	0	$0.00
		WINTER HILL BANK, FSB	1	$129,920.00	0.97%	0	$0.00
Total			**65**	**$12,906,801.78**	**100%**	**0**	**$0.00**
3138W9QE3		AMERICAN EQUITY MORTGAGE, INC.	1	$113,400.00	3.89%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$417,650.00	14.32%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	4.7%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$265,000.00	9.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$339,000.00	11.63%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$188,600.00	6.47%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$107,721.74	3.69%	0	$0.00
		HSBC BANK USA, N.A.	1	$161,610.66	5.54%	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	1	$207,700.00	7.12%	0	$0.00
		MORTGAGE CENTER, LLC	1	$122,200.00	4.19%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$321,600.00	11.03%	0	$0.00
		PEOPLES BANK	1	$231,522.94	7.94%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$145,413.98	4.99%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	5.4%	0	$0.00
Total			**16**	**$2,915,919.32**	**100%**	**0**	**$0.00**
3138W9QF0		BANCO POPULAR DE PUERTO RICO	1	$269,627.46	19.22%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$412,340.13	29.39%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$342,900.00	24.44%	0	$0.00
		R P FUNDING, INC	1	$153,900.00	10.97%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$224,300.00	15.98%	0	$0.00
Total			**7**	**$1,403,067.59**	**100%**	**0**	**$0.00**
3138W9QG8		ARVEST BANK	5	$1,034,475.00	38.31%	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$638,090.00	23.63%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$774,019.00	28.66%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$254,000.00	9.4%	0	$0.00
Total			**13**	**$2,700,584.00**	**100%**	**0**	**$0.00**
3138W9QH6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$179,000.00	8.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$455,000.00	21.69%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$267,750.00	12.77%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$316,300.00	15.08%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$153,000.00	7.29%	0	$0.00
		R P FUNDING, INC	1	$106,950.00	5.1%	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$365,000.00	17.4%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$254,400.00	12.14%	0	$0.00
Total			**9**	**$2,097,400.00**	**100%**	**0**	**$0.00**
3138W9QJ2		360 MORTGAGE GROUP, LLC	2	$468,500.00	21.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$794,467.00	36.17%	0	$0.00
		BANK OF ENGLAND	1	$121,000.00	5.51%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,300.00	6.48%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	18.99%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$253,000.00	11.52%	0	$0.00
Total			**9**	**$2,196,267.00**	**100%**	**0**	**$0.00**
3138W9QK9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,092.19	2.04%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$84,500.00	0.93%	0	$0.00
		FIRST CENTRAL STATE BANK	1	$147,256.23	1.63%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	4.6%	0	$0.00
		FIRST NIAGARA BANK, N.A.	3	$558,348.70	6.16%	0	$0.00
		LINN AREA CREDIT UNION	1	$189,429.12	2.09%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,539,344.57	16.99%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	19	$4,665,154.94	51.49%	0	$0.00
		PATELCO CREDIT UNION	1	$265,600.00	2.93%	0	$0.00

		STEARNS LENDING INC.	1	$391,000.00	4.32%	0	$0.00
		UNITED BANK &TRUST	1	$281,000.00	3.1%	0	$0.00
		WEBSTER BANK, N.A.	2	$336,000.00	3.72%	0	$0.00
Total			**38**	**$9,059,725.75**	**100%**	**0**	**$0.00**
3138W9QL7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$162,400.00	1.82%	0	$0.00
		ANCHORBANK, FSB	1	$165,260.36	1.85%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$276,968.97	3.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$240,700.00	2.7%	0	$0.00
		BANKERS TRUST COMPANY	1	$125,400.00	1.41%	0	$0.00
		BAXTER CREDIT UNION	1	$119,000.00	1.33%	0	$0.00
		BAYCOAST BANK	1	$190,000.00	2.13%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$385,000.00	4.32%	0	$0.00
		BLACKHAWK BANK	2	$285,890.40	3.21%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,024,646.18	11.49%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$140,400.00	1.57%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,900.00	2.29%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,300.00	2.55%	0	$0.00
		DUPAGE CREDIT UNION	1	$323,141.00	3.62%	0	$0.00
		EASTWOOD BANK	1	$102,000.00	1.14%	0	$0.00
		EVOLVE BANK & TRUST	1	$260,370.00	2.92%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$147,630.64	1.66%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$190,900.00	2.14%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$103,000.00	1.15%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$102,500.00	1.15%	0	$0.00
		FULTON BANK, N.A.	1	$162,700.00	1.82%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$401,436.00	4.5%	0	$0.00
		INDEPENDENT BANK	1	$68,124.87	0.76%	0	$0.00
		LANDMARK CREDIT UNION	3	$432,969.42	4.85%	0	$0.00
		LOUISIANA USA FEDERAL CREDIT UNION	1	$101,200.00	1.13%	0	$0.00
		MAVERICK FUNDING CORP.	1	$109,800.00	1.23%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,000.00	1.65%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,255.34	1.76%	0	$0.00
		MORTGAGE CENTER, LLC	1	$76,000.00	0.85%	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$142,290.00	1.6%	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,000.00	1.74%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$143,000.00	1.6%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$391,700.00	4.39%	0	$0.00
		R P FUNDING, INC	1	$158,000.00	1.77%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$215,098.00	2.41%	0	$0.00
		ROYAL CREDIT UNION	1	$272,421.36	3.05%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$103,106.09	1.16%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$138,100.00	1.55%	0	$0.00
		THE COLUMBIA BANK	1	$207,070.00	2.32%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$93,000.00	1.04%	0	$0.00
		UNITED BANK &TRUST	1	$75,600.00	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$155,000.00	1.74%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$237,740.33	2.67%	0	$0.00
Total			**56**	**$8,920,018.96**	**100%**	**0**	**$0.00**
3138W9QM5		AMERICAN INTERNET MORTGAGE, INC.	1	$289,000.00	6.39%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$224,000.00	4.95%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$3,857,637.73	85.31%	0	$0.00
		LOAN SIMPLE, INC.	1	$151,252.05	3.35%	0	$0.00
Total			**23**	**$4,521,889.78**	**100%**	**0**	**$0.00**
3138W9QN3		AB&T NATIONAL BANK	2	$183,967.60	0.51%	0	$0.00
		AMERICAN BANK OF SAINT PAUL	1	$76,777.58	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	116	$28,189,174.34	78.49%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$108,423.47	0.3%	0	$0.00
		BANK OF SUNSET	1	$210,135.70	0.59%	0	$0.00
		BENCHMARK COMMUNITY BANK	5	$708,041.89	1.97%	0	$0.00
		CITIBANK,N.A.	1	$340,059.28	0.95%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$502,900.00	1.4%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$2,723,471.42	7.58%	0	$0.00
		MARINE BANK & TRUST	1	$105,000.00	0.29%	0	$0.00
		MERCHANTS BANK	2	$276,246.62	0.77%	0	$0.00
		MORTGAGE PROS INC	1	$250,078.32	0.7%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$1,493,545.00	4.16%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$244,886.81	0.68%	0	$0.00
		PULTE MORTGAGE LLC	1	$124,000.00	0.35%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$49,404.86	0.14%	0	$0.00

		STATE BANK OF CHILTON	1	$106,373.58	0.3%	0	$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	2	$223,315.12	0.61%	0	$0.00
Total			**160**	**$35,915,801.59**	**100%**	**0**	**$0.00**
3138W9QP8		ADVANTAGE BANK	1	$86,167.70	0.69%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$205,650.00	1.64%	0	$0.00
		AMERICAN BANK	1	$100,000.00	0.8%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$198,887.00	1.58%	0	$0.00
		ANCHORBANK, FSB	1	$85,400.00	0.68%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$567,674.20	4.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,000.00	0.72%	0	$0.00
		AUBURNBANK	1	$109,000.00	0.87%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$196,900.00	1.57%	0	$0.00
		BANCO SANTANDER PR	1	$90,000.00	0.72%	0	$0.00
		BANK MUTUAL	1	$99,500.00	0.79%	0	$0.00
		BANK OF IDAHO	1	$91,254.01	0.73%	0	$0.00
		BELLCO CREDIT UNION	1	$105,000.00	0.84%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$92,150.00	0.73%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$87,290.00	0.69%	0	$0.00
		CITY NATIONAL BANK	1	$100,000.00	0.8%	0	$0.00
		CLEARVIEW FEDERAL CREDIT UNION	1	$104,100.00	0.83%	0	$0.00
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$89,600.00	0.71%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.79%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.83%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$92,150.00	0.73%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.8%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.8%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	2	$197,000.00	1.57%	0	$0.00
		CU COMMUNITY CREDIT UNION	1	$85,000.00	0.68%	0	$0.00
		DENMARK STATE BANK	1	$87,700.00	0.7%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,261.93	1.47%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$94,396.00	0.75%	0	$0.00
		FAA CREDIT UNION	1	$100,000.00	0.8%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$94,400.00	0.75%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$90,000.00	0.72%	0	$0.00

	FIRST BANK PUERTO RICO	3	$271,402.34	2.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$292,100.00	2.32%	0	$0.00
	FIRST INTERSTATE BANK	1	$102,700.00	0.82%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$100,000.00	0.8%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$92,000.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$90,000.00	0.72%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$101,500.00	0.81%	0	$0.00
	FIRST NEBRASKA BANK	1	$104,000.00	0.83%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$96,800.00	0.77%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.76%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$100,000.00	0.8%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$102,000.00	0.81%	0	$0.00
	FULTON BANK, N.A.	1	$108,300.00	0.86%	0	$0.00
	GESA CREDIT UNION	1	$103,500.00	0.82%	0	$0.00
	GREAT MIDWEST BANK	1	$98,000.00	0.78%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$102,750.00	0.82%	0	$0.00
	HNB NATIONAL BANK	1	$105,000.00	0.84%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,650.00	0.77%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$87,200.00	0.69%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$96,800.00	0.77%	0	$0.00
	LAKE REGION BANK	1	$102,000.00	0.81%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,723.51	0.79%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$187,730.83	1.49%	0	$0.00
	MACHIAS SAVINGS BANK	1	$89,000.00	0.71%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$85,312.60	0.68%	0	$0.00
	MID AMERICA MORTGAGE	1	$91,400.00	0.73%	0	$0.00
	MIDWEST BANK N.A.	1	$100,000.00	0.8%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,400.00	0.81%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$103,500.00	0.82%	0	$0.00
	MORTGAGE CENTER, LLC	1	$99,400.00	0.79%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$93,000.00	0.74%	0	$0.00
	NASSAU EDUCATORS FCU	1	$89,000.00	0.71%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,342.00	0.69%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$105,000.00	0.84%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$96,000.00	0.76%	0	$0.00
	ORIENTAL BANK	1	$102,511.76	0.82%	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.8%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.83%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$88,000.00	0.7%	0	$0.00
	PLAINS COMMERCE BANK	1	$91,100.00	0.72%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$101,273.13	0.81%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.68%	0	$0.00
	PRIMEWEST MORTGAGE	1	$87,000.00	0.69%	0	$0.00
	PSECU	1	$85,000.00	0.68%	0	$0.00
	PURDUE FEDERAL CU	1	$93,950.00	0.75%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$195,236.43	1.55%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.69%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$105,500.00	0.84%	0	$0.00
	RIVER VALLEY BANK	1	$92,000.00	0.73%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$182,500.00	1.45%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$299,817.99	2.39%	0	$0.00
	SECURITY BANK OF PULASKI COUNTY	1	$95,400.00	0.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.8%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$102,000.00	0.81%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$103,000.00	0.82%	0	$0.00
	SOMERSET TRUST COMPANY	1	$95,000.00	0.76%	0	$0.00
	ST.MARY'S BANK	1	$97,300.00	0.77%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$203,000.00	1.62%	0	$0.00
	SUMMIT CREDIT UNION	1	$107,900.00	0.86%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$89,126.68	0.71%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.8%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$99,000.00	0.79%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$88,905.00	0.71%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$95,500.00	0.76%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$271,503.94	2.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$374,225.00	2.98%	0	$0.00
	UNIONBANK,N.A.	1	$105,702.79	0.84%	0	$0.00
	UNITED BANK	1	$100,000.00	0.8%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$101,500.00	0.81%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$108,000.00	0.86%	0	$0.00
	VALLEY NATIONAL BANK	1	$105,000.00	0.84%	0	$0.00

		WESTSTAR MORTGAGE, INC.	1	$104,800.00	0.83%	0	$0.00
		YORK TRADITIONS BANK	1	$106,250.00	0.85%	0	$0.00
		Unavailable	1	$108,000.00	0.78%	0	$0.00
Total			**130**	**$12,567,794.84**	**100%**	**0**	**$0.00**
3138W9QQ6		1ST FINANCIAL FEDERAL CREDIT UNION	1	$118,953.00	1.27%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$115,000.00	1.23%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$120,000.00	1.28%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$110,400.00	1.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,800.00	2.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$116,970.00	1.25%	0	$0.00
		BANK OF AKRON	1	$111,000.00	1.19%	0	$0.00
		BANK OF THE CASCADES	1	$114,500.00	1.22%	0	$0.00
		BANNER BANK	1	$110,000.00	1.18%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$110,000.00	1.18%	0	$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	$118,500.00	1.27%	0	$0.00
		BNA BANK	1	$124,000.00	1.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,250.00	1.28%	0	$0.00
		CENTRAL BANK	1	$118,000.00	1.26%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$230,300.00	2.46%	0	$0.00
		COBALT MORTGAGE, INC.	1	$120,000.00	1.28%	0	$0.00
		COMMUNITY TRUST BANK	1	$117,500.00	1.26%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$111,661.67	1.19%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$119,000.00	1.27%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$116,900.00	1.25%	0	$0.00
		FIRST BANK PUERTO RICO	1	$118,666.34	1.27%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$115,000.00	1.23%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$117,600.00	1.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$122,500.00	1.31%	0	$0.00
		FIRST INTERSTATE BANK	1	$110,000.00	1.18%	0	$0.00
		FIRST MINNESOTA BANK	1	$120,000.00	1.28%	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$110,000.00	1.18%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$119,663.53	1.28%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$117,000.00	1.25%	0	$0.00
		GOLDEN BELT BANK FSA	1	$113,500.00	1.21%	0	$0.00
		GREAT WESTERN BANK	1	$123,700.00	1.32%	0	$0.00
		HOME LOANS TODAY	1	$121,495.00	1.3%	0	$0.00
		HOMETOWN BANK	2	$222,000.00	2.38%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$112,500.00	1.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	1.23%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$111,000.00	1.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$116,310.00	1.24%	0	$0.00
	METRO BANK	1	$116,650.00	1.25%	0	$0.00
	MIDLAND STATES BANK	1	$120,000.00	1.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$115,000.00	1.23%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$120,000.00	1.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$114,781.75	1.23%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$112,488.11	1.2%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$119,000.00	1.27%	0	$0.00
	NODAWAY VALLEY BANK	1	$119,000.00	1.27%	0	$0.00
	NORTHEAST SECURITY BANK	1	$124,000.00	1.33%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$118,670.96	1.27%	0	$0.00
	OAK BANK	1	$110,000.00	1.18%	0	$0.00
	OLMSTED NATIONAL BANK	1	$112,184.56	1.2%	0	$0.00
	ORIENTAL BANK	1	$124,800.00	1.34%	0	$0.00
	ORRSTOWN BANK	1	$114,500.00	1.22%	0	$0.00
	PATELCO CREDIT UNION	1	$123,000.00	1.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$111,694.63	1.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$120,500.00	1.29%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	1.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,000.00	1.32%	0	$0.00
	RIVER VALLEY BANK	1	$120,000.00	1.28%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$119,000.00	1.27%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$116,100.00	1.24%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$119,065.21	1.27%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$110,000.00	1.18%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$122,161.29	1.31%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$113,600.00	1.22%	0	$0.00
	SPC CREDIT UNION	1	$110,000.00	1.18%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$117,600.00	1.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$114,000.00	1.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$234,096.27	2.5%	0	$0.00

		TEUTOPOLIS STATE BANK	1	$120,800.00	1.29%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$121,750.00	1.3%	0	$0.00
		TOMPKINS STATE BANK	1	$121,410.00	1.3%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$123,200.00	1.32%	0	$0.00
		UNION STATE BANK	1	$115,000.00	1.23%	0	$0.00
		UNIONBANK,N.A.	1	$117,673.73	1.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$123,000.00	1.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$110,000.00	1.18%	0	$0.00
		YORK TRADITIONS BANK	1	$124,950.00	1.35%	0	$0.00
Total			**80**	**$9,347,346.05**	**100%**	**0**	**$0.00**
3138W9QR4		ADVISORS MORTGAGE GROUP, L.L.C.	1	$128,000.00	0.92%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$143,700.00	1.03%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$146,400.00	1.05%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$146,060.00	1.05%	0	$0.00
		AMERICAN BANK CENTER	1	$145,600.00	1.05%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$143,200.00	1.03%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$149,000.00	1.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$409,250.00	2.95%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$125,302.11	0.9%	0	$0.00
		BANCO SANTANDER PR	1	$137,500.00	0.99%	0	$0.00
		BANK OF AKRON	1	$144,200.00	1.04%	0	$0.00
		BANK OF ENGLAND	2	$278,500.00	2%	0	$0.00
		BAXTER CREDIT UNION	1	$131,640.00	0.95%	0	$0.00
		BLACKHAWK BANK	1	$126,400.00	0.91%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,600.00	1.08%	0	$0.00
		BLOOMFIELD STATE BANK	1	$138,000.00	0.99%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$135,900.00	0.98%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$126,000.00	0.91%	0	$0.00
		CITIZENS STATE BANK OF ROSEAU	1	$140,000.00	1.01%	0	$0.00
		CLOVERBELT CREDIT UNION	1	$139,025.24	1%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$145,250.00	1.05%	0	$0.00
		CU COMMUNITY CREDIT UNION	1	$132,678.00	0.95%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,500.00	1.07%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.92%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$136,455.00	0.98%	0	$0.00
		EAGLE BANK & TRUST CO OF MO	1	$139,942.20	1.01%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$129,635.50	0.93%	0	$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.98%	0	$0.00
	EVOLVE BANK & TRUST	1	$133,500.00	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.9%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$279,200.00	2.01%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$148,000.00	1.07%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$130,400.00	0.94%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$142,000.00	1.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$143,500.00	1.03%	0	$0.00
	FIRST INTERSTATE BANK	1	$136,750.00	0.98%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	0.9%	0	$0.00
	FIRST STATE BANK	1	$138,000.00	0.99%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$131,000.00	0.94%	0	$0.00
	FORUM CREDIT UNION	1	$127,000.00	0.91%	0	$0.00
	FREMONT BANK	2	$270,200.00	1.94%	0	$0.00
	GREAT WESTERN BANK	1	$134,600.00	0.97%	0	$0.00
	HARBORONE BANK	1	$125,000.00	0.9%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$134,100.00	0.97%	0	$0.00
	HOME FEDERAL BANK	1	$146,100.00	1.05%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$134,621.48	0.97%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$146,039.38	1.05%	0	$0.00
	LANDMARK CREDIT UNION	1	$132,000.00	0.95%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$140,500.00	1.01%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,800.00	1.07%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.94%	0	$0.00
	MISSOURI CREDIT UNION	1	$132,000.00	0.95%	0	$0.00
	MORTGAGE NOW INC	1	$129,845.01	0.93%	0	$0.00
	NCB, FSB	1	$145,958.38	1.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$257,148.11	1.85%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$136,000.00	0.98%	0	$0.00
	PREFERRED CREDIT UNION	1	$125,000.00	0.9%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$127,875.00	0.92%	0	$0.00
	PSECU	2	$263,881.90	1.9%	0	$0.00
	RABOBANK, N.A.	1	$130,000.00	0.94%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$143,000.00	1.03%	0	$0.00
	RENASANT BANK	1	$127,000.00	0.91%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$128,000.00	0.92%	0	$0.00
	SAUK VALLEY BANK & TRUST	1	$126,166.00	0.91%	0	$0.00

		COMPANY					
		SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.97%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$263,000.00	1.89%	0	$0.00
		SIR FEDERAL CREDIT UNION	1	$132,000.00	0.95%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$139,000.00	1%	0	$0.00
		ST.MARY'S BANK	2	$267,200.00	1.92%	0	$0.00
		SUMMIT CREDIT UNION	1	$135,000.00	0.97%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$126,400.00	0.91%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$291,524.00	2.1%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$133,000.00	0.96%	0	$0.00
		THE FARMERS NATIONAL BANK	1	$129,000.00	0.93%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$141,000.00	1.01%	0	$0.00
		THE PARK BANK	2	$273,400.00	1.97%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$138,834.95	1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	1.04%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$419,878.12	3.02%	0	$0.00
		UNITED BANK &TRUST	1	$141,000.00	1.01%	0	$0.00
		UNITED COMMUNITY BANK	1	$141,507.80	1.02%	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$142,599.05	1.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$147,250.00	1.06%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$126,000.00	0.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.97%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$145,000.00	1.04%	0	$0.00
		VALLEY NATIONAL BANK	1	$134,621.48	0.97%	0	$0.00
		VELOCITY CREDIT UNION	1	$133,125.68	0.96%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$126,900.00	0.93%	0	$0.00
Total			**102**	**$13,894,164.39**	**100%**	**0**	**$0.00**
3138W9QS2		ABBEVILLE BUILDING & LOAN	1	$55,000.00	0.6%	0	$0.00
		ANCHORBANK, FSB	1	$69,803.72	0.76%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,350.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$453,149.75	4.91%	0	$0.00
		BANCFIRST	1	$79,900.00	0.87%	0	$0.00
		BANCO SANTANDER PR	1	$74,500.00	0.81%	0	$0.00
		BANNER BANK	1	$81,250.00	0.88%	0	$0.00

	BELLCO CREDIT UNION	1	$34,404.61	0.37%	0	$0.00
	BERKSHIRE BANK	1	$80,000.00	0.87%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$69,600.00	0.75%	0	$0.00
	CARROLLOTN BANK	1	$80,500.00	0.87%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$34,826.42	0.38%	0	$0.00
	CENTRUE BANK	1	$51,000.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	1	$60,000.00	0.65%	0	$0.00
	CITIZENS STATE BANK	3	$161,795.68	1.75%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$50,000.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$60,000.00	0.65%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$79,200.00	0.86%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,121.48	0.78%	0	$0.00
	CREDIT UNION OF AMERICA	1	$66,350.00	0.72%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$73,800.00	0.8%	0	$0.00
	DFCU FINANCIAL	1	$80,000.00	0.87%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$328,100.00	3.55%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$61,000.00	0.66%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$80,000.00	0.87%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$76,000.00	0.82%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$55,000.00	0.6%	0	$0.00
	FIRST BANK	1	$55,736.70	0.6%	0	$0.00
	FIRST BANK PUERTO RICO	2	$148,498.82	1.61%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$66,639.14	0.72%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$76,000.00	0.82%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$44,300.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$56,700.00	0.61%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$50,000.00	0.54%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$72,000.00	0.78%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$57,000.00	0.62%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$77,450.00	0.84%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$49,000.00	0.53%	0	$0.00
	FIRSTBANK	1	$64,000.00	0.69%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$93,000.00	1.01%	0	$0.00
	GESA CREDIT UNION	1	$63,000.00	0.68%	0	$0.00
	GREAT SOUTHERN BANK	1	$28,902.00	0.31%	0	$0.00
	GREAT WESTERN BANK	1	$61,939.00	0.67%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.7%	0	$0.00
	GUARANTY TRUST COMPANY	1	$50,000.00	0.54%	0	$0.00
	HAMPDEN BANK	1	$80,000.00	0.87%	0	$0.00

	HORIZON BANK, N.A.	2	$110,575.63	1.2%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$65,000.00	0.7%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$67,100.00	0.73%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$396,500.00	4.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,920.00	0.56%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$82,400.00	0.89%	0	$0.00
	JACKSONVILLE SAVINGS BANK	1	$46,000.00	0.5%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$69,150.00	0.75%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,000.00	0.54%	0	$0.00
	MACON BANK, INC	1	$74,000.00	0.8%	0	$0.00
	MAQUOKETA STATE BANK	1	$40,000.00	0.43%	0	$0.00
	MARQUETTE BANK	1	$81,377.52	0.88%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$56,000.00	0.61%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.69%	0	$0.00
	MIDWESTONE BANK	1	$60,000.00	0.65%	0	$0.00
	MISSOURI CREDIT UNION	1	$55,300.00	0.6%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$74,000.00	0.8%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$70,000.00	0.76%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,400.00	0.8%	0	$0.00
	NCB, FSB	1	$71,120.00	0.77%	0	$0.00
	NORTHEAST SECURITY BANK	1	$80,320.00	0.87%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$35,000.00	0.38%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$75,200.00	0.81%	0	$0.00
	ORIENTAL BANK	1	$67,313.37	0.73%	0	$0.00
	PANHANDLE STATE BANK	1	$74,600.00	0.81%	0	$0.00
	PIONEER CREDIT UNION	1	$56,800.00	0.62%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$64,500.00	0.7%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,000.00	0.89%	0	$0.00
	PSECU	1	$76,000.00	0.82%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$137,300.00	1.49%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$36,795.07	0.4%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$79,900.00	0.87%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$133,634.87	1.45%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$66,250.00	0.72%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$50,200.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$65,000.00	0.7%	0	$0.00

		SMW FINANCIAL, LLC	1	$76,793.00	0.83%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$70,125.00	0.76%	0	$0.00
		SPC CREDIT UNION	1	$30,000.00	0.32%	0	$0.00
		STANDARD MORTGAGE CORP	1	$43,600.00	0.47%	0	$0.00
		STATE BANK OF LINCOLN	1	$47,520.00	0.51%	0	$0.00
		STATE STREET BANK	1	$74,000.00	0.8%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$139,836.41	1.51%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.76%	0	$0.00
		SUMMIT CREDIT UNION	3	$225,000.00	2.44%	0	$0.00
		SUSQUEHANNA BANK	1	$65,000.00	0.7%	0	$0.00
		TALMER BANK AND TRUST	1	$62,300.00	0.67%	0	$0.00
		THE CITIZENS BANKING CO	1	$82,000.00	0.89%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$79,000.00	0.86%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,000.00	0.87%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$84,000.00	0.91%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$99,600.00	1.08%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$229,243.69	2.48%	0	$0.00
		UNITED BANK &TRUST	1	$73,000.00	0.79%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.67%	0	$0.00
		UNITED COMMUNITY BANK	2	$159,100.00	1.72%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.65%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$79,800.00	0.86%	0	$0.00
		VIG MORTGAGE CORP	1	$81,336.40	0.88%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$65,000.00	0.7%	0	$0.00
		VYSTAR CREDIT UNION	1	$70,000.00	0.76%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,750.00	0.81%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$136,775.00	1.48%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,000.00	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$54,850.04	0.59%	0	$0.00
		Unavailable	1	$71,400.00	0.8%	0	$0.00
Total			**143**	**$9,231,503.32**	**100%**	**0**	**$0.00**
3138W9QT0		AMERICAN INTERNET MORTGAGE, INC.	1	$140,000.00	6.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$948,118.53	41.01%	0	$0.00

		ARVEST MORTGAGE COMPANY	2	$276,650.00	11.97%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$148,250.00	6.41%	0	$0.00
		FIRST BANK	1	$148,733.00	6.43%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$261,800.00	11.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$135,180.77	5.85%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$128,337.19	5.55%	0	$0.00
		STAR FINANCIAL BANK	1	$125,000.00	5.4%	0	$0.00
Total			**17**	**$2,312,069.49**	**100%**	**0**	**$0.00**
3138W9QU7		AMERISAVE MORTGAGE CORPORATION	12	$812,595.77	27.44%	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$775,985.00	26.21%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$73,673.79	2.49%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$73,202.67	2.47%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$82,275.07	2.78%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$66,746.29	2.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$227,613.06	7.69%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$84,400.00	2.85%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$75,000.00	2.53%	0	$0.00
		MINERS BANK	1	$52,800.00	1.78%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$258,400.37	8.73%	0	$0.00
		STAR FINANCIAL BANK	5	$294,257.21	9.94%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$84,000.00	2.84%	0	$0.00
Total			**43**	**$2,960,949.23**	**100%**	**0**	**$0.00**
3138W9QV5		AMERICAN INTERNET MORTGAGE, INC.	9	$2,469,500.00	24.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$2,643,600.82	26.18%	0	$0.00
		ARVEST BANK	1	$150,100.00	1.49%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,138,690.00	11.28%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$216,169.42	2.14%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$167,850.00	1.66%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$250,000.00	2.48%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,209,825.20	11.98%	0	$0.00
		GEORGIA COMMERCE BANK	1	$415,847.00	4.12%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$703,022.03	6.96%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$154,697.21	1.53%	0	$0.00
		STAR FINANCIAL BANK	2	$415,520.54	4.11%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$163,500.00	1.62%	0	$0.00
Total			**44**	**$10,098,322.22**	**100%**	**0**	**$0.00**
3138W9QW3		1ST COMMUNITY CREDIT UNION	1	$104,500.00	1.26%	0	$0.00
		1ST MORTGAGES	1	$102,000.00	1.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$91,500.00	1.1%	0	$0.00
		ADVANTAGE BANK	1	$98,100.00	1.18%	0	$0.00
		AMERICAN BANK	1	$102,584.05	1.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,600.00	1.29%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$98,400.00	1.19%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$94,748.00	1.14%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$397,300.00	4.79%	0	$0.00
		BLACK RIVER COUNTRY BANK	1	$88,000.00	1.06%	0	$0.00
		BROKAW CREDIT UNION	1	$89,000.00	1.07%	0	$0.00
		CASHCALL, INC.	1	$99,742.35	1.2%	0	$0.00
		CENTRAL STATE BANK, A CORPORATION	1	$106,000.00	1.28%	0	$0.00
		CENTRAL TRUST BANK	1	$100,000.00	1.21%	0	$0.00
		CENTURY LENDING COMPANY	5	$446,950.00	5.39%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	1.21%	0	$0.00
		CITIZENS STATE BANK OF LOYAL	1	$105,600.00	1.27%	0	$0.00
		COMMUNITY FINANCIAL BANK	1	$87,000.00	1.05%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$103,500.00	1.25%	0	$0.00
		ESB MORTGAGE COMPANY	1	$85,110.00	1.03%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$101,575.00	1.22%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$107,000.00	1.29%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	2	$210,400.00	2.54%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$94,000.00	1.13%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$191,500.00	2.31%	0	$0.00
		FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$96,000.00	1.16%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$106,000.00	1.28%	0	$0.00
		FISHER NATIONAL BANK	1	$95,500.00	1.15%	0	$0.00
		GOLDEN BELT BANK FSA	1	$85,262.00	1.03%	0	$0.00
		GREAT WESTERN BANK	1	$85,000.00	1.02%	0	$0.00
		HONOR CREDIT UNION	1	$89,250.00	1.08%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$99,200.00	1.2%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	1.21%	0	$0.00
		INDEPENDENT BANK	1	$101,000.00	1.22%	0	$0.00

	LBS FINANCIAL CREDIT UNION	1	$97,000.00	1.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,992.82	1.22%	0	$0.00
	MCCLAIN BANK	1	$90,000.00	1.09%	0	$0.00
	MECE CREDIT UNION	1	$88,000.00	1.06%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$90,000.00	1.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$96,000.00	1.16%	0	$0.00
	MIDLAND COMMUNTIY BANK	1	$88,000.00	1.06%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$103,600.00	1.25%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$92,500.00	1.12%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$88,000.00	1.06%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	1.27%	0	$0.00
	NATIONSTARMORTGAGE	1	$88,477.27	1.07%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,800.00	1.24%	0	$0.00
	NCB, FSB	1	$85,000.00	1.02%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$109,000.00	1.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$98,850.00	1.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$109,800.00	1.32%	0	$0.00
	PRIMEWEST MORTGAGE	2	$190,000.00	2.29%	0	$0.00
	PURDUE FEDERAL CU	1	$97,500.00	1.18%	0	$0.00
	RABOBANK, N.A.	1	$106,000.00	1.28%	0	$0.00
	REDWOOD CREDIT UNION	2	$200,500.00	2.42%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$87,693.47	1.06%	0	$0.00
	RENASANT BANK	1	$108,000.00	1.3%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$90,000.00	1.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$190,847.86	2.3%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$98,400.00	1.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$263,573.27	3.18%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$97,800.00	1.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	$98,900.00	1.19%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$96,000.00	1.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$101,150.00	1.22%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$88,775.00	1.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,000.00	1.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$289,900.89	3.5%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,500.00	1.15%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$93,400.00	1.08%	0	$0.00
Total			**86**	**$8,293,281.98**	**100%**	**0**	**$0.00**
3138W9QX1		ADVANTAGE BANK	2	$228,080.00	3.15%	0	$0.00
		AFFILIATED BANK	1	$113,500.00	1.57%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$120,650.00	1.66%	0	$0.00
		ALLIANCE BANK	1	$110,000.00	1.52%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$118,000.00	1.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,900.00	1.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,750.00	1.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	1.66%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$122,000.00	1.68%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$123,000.00	1.7%	0	$0.00
		BANK MUTUAL	1	$120,000.00	1.66%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$115,000.00	1.59%	0	$0.00
		CENTURY LENDING COMPANY	1	$111,000.00	1.53%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$124,000.00	1.71%	0	$0.00
		CITIZENS BANK	1	$116,000.00	1.6%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,100.00	3.3%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$112,000.00	1.55%	0	$0.00
		DEAN COOPERATIVE BANK	1	$113,500.00	1.57%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$243,500.00	3.36%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$119,300.00	1.65%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$124,800.00	1.72%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$111,860.00	1.54%	0	$0.00
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$113,000.00	1.56%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	1.66%	0	$0.00
		FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$121,757.05	1.68%	0	$0.00
		FIRST NATIONAL BANK RAYMOND	1	$114,490.00	1.58%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$113,500.00	1.57%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	1.66%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$122,500.00	1.69%	0	$0.00

		GMFS LLC	1	$122,400.00	1.69%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$233,114.68	3.22%	0	$0.00
		HAMPDEN BANK	1	$116,250.00	1.6%	0	$0.00
		HOMETOWN LENDERS LLC	1	$123,200.00	1.7%	0	$0.00
		MICHIGAN MUTUAL INC.	1	$124,000.00	1.71%	0	$0.00
		MIT FEDERAL CREDIT UNION	1	$114,000.00	1.57%	0	$0.00
		MORGAN FEDERAL BANK	1	$110,400.00	1.52%	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,000.00	1.59%	0	$0.00
		NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$118,000.00	1.63%	0	$0.00
		ORIENTAL BANK	1	$112,000.00	1.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$116,450.00	1.61%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$115,500.00	1.59%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,200.00	1.7%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$115,000.00	1.59%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$114,703.70	1.58%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$114,400.00	1.58%	0	$0.00
		SFMC, LP.	1	$121,125.00	1.67%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$112,000.00	1.55%	0	$0.00
		SOUND COMMUNITY BANK	1	$113,750.00	1.57%	0	$0.00
		ST.MARY'S BANK	1	$114,800.00	1.58%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,000.00	1.66%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$228,375.00	3.15%	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	1	$111,255.77	1.54%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$120,000.00	1.66%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	1.55%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	1.59%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	1.45%	0	$0.00
Total			**62**	**$7,247,111.20**	**100%**	**0**	**$0.00**
3138W9QY9		AAC CREDIT UNION	1	$126,350.00	1.37%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$128,000.00	1.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$145,400.00	1.57%	0	$0.00
		AMERICAN BANK	1	$137,500.00	1.49%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	1.56%	0	$0.00
		ANCHORBANK, FSB	1	$145,300.00	1.57%	0	$0.00
			1	$140,000.00	1.51%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AVIDIA BANK	2	$284,300.00	3.07%	0	$0.00
	BANCFIRST	1	$131,250.00	1.42%	0	$0.00
	BANCORPSOUTH BANK	1	$126,500.00	1.37%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$140,000.00	1.51%	0	$0.00
	BENTON STATE BANK	1	$138,400.00	1.5%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$145,200.00	1.57%	0	$0.00
	CASHCALL, INC.	1	$147,500.00	1.59%	0	$0.00
	CENTURY LENDING COMPANY	1	$149,000.00	1.61%	0	$0.00
	CITIZENS STATE BANK	1	$134,400.00	1.45%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,344.00	1.4%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$128,000.00	1.38%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	1.4%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$125,500.00	1.36%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$273,600.00	2.96%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	1.51%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$141,900.00	1.53%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,950.00	1.45%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$140,250.00	1.52%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$138,000.00	1.49%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$140,000.00	1.51%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,200.00	1.4%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$275,000.00	2.97%	0	$0.00
	LINCOLN SAVINGS BANK	1	$140,267.81	1.52%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$130,900.00	1.41%	0	$0.00
	MACON BANK, INC	1	$138,000.00	1.49%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$132,000.00	1.43%	0	$0.00
	MID AMERICA MORTGAGE	1	$136,000.00	1.47%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$138,000.00	1.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$126,876.91	1.37%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$136,000.00	1.47%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$142,000.00	1.53%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$143,000.00	1.55%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$127,800.00	1.38%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$142,500.00	1.54%	0	$0.00
	PARKSIDE LENDING, LLC	1	$134,000.00	1.45%	0	$0.00

		PRIMARY CAPITAL ADVISORS LC	1	$128,000.00	1.38%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$125,000.00	1.35%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$135,307.79	1.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$134,000.00	1.45%	0	$0.00
		SERVI CE 1ST FEDERAL CREDIT UNION	1	$132,600.00	1.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$148,100.00	1.6%	0	$0.00
		SOUTHFIRST BANK	1	$125,000.00	1.35%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$129,161.57	1.4%	0	$0.00
		STANFORD FCU	1	$125,000.00	1.35%	0	$0.00
		STEARNS LENDING INC.	1	$128,019.30	1.38%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$146,300.00	1.58%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$258,916.58	2.8%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$145,600.00	1.57%	0	$0.00
		THE CITIZENS BANKING CO	1	$132,500.00	1.43%	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$130,900.00	1.41%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$129,250.00	1.4%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,000.00	1.45%	0	$0.00
		UNITED BANK OF UNION	1	$130,000.00	1.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$144,700.00	1.56%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	1.59%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	1.6%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$140,250.00	1.54%	0	$0.00
Total			**68**	**$9,252,793.96**	**100%**	**0**	**$0.00**
3138W9QZ6		1ST MIDAMERICA CREDIT UNION	1	$60,300.00	0.69%	0	$0.00
		AFFILIATED BANK	1	$79,379.32	0.91%	0	$0.00
		ALLIANCE BANK	1	$50,000.00	0.57%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$70,700.00	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$178,042.34	2.03%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$39,000.00	0.44%	0	$0.00
		ANCHORBANK, FSB	1	$43,000.00	0.49%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$54,250.00	0.62%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$162,796.46	1.86%	0	$0.00

	BANCORPSOUTH BANK	2	$147,600.00	1.68%	0	$0.00
	BANK OF ENGLAND	1	$80,750.00	0.92%	0	$0.00
	BANK OF QUINCY	2	$145,200.00	1.66%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$52,000.00	0.59%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$115,000.00	1.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,400.00	0.84%	0	$0.00
	BUSEY BANK,	1	$65,740.00	0.75%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$70,650.00	0.81%	0	$0.00
	CENTREBANK	1	$62,000.00	0.71%	0	$0.00
	CHARLES RIVER BANK	1	$75,000.00	0.86%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$69,000.00	0.79%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$45,000.00	0.51%	0	$0.00
	CITIZENS FIRST BANK	1	$51,000.00	0.58%	0	$0.00
	CITIZENS STATE BANK	2	$114,200.00	1.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$168,000.00	1.92%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$91,650.00	1.05%	0	$0.00
	CREDIT UNION OF AMERICA	1	$34,926.91	0.4%	0	$0.00
	CREDIT UNION OF COLORADO	1	$77,000.00	0.88%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$51,585.04	0.59%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$73,400.00	0.84%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.8%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$63,321.32	0.72%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$84,875.00	0.97%	0	$0.00
	FIRST INTERSTATE BANK	2	$157,000.00	1.79%	0	$0.00
	FIRST MIDWEST BANK	2	$110,200.00	1.26%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$22,500.00	0.26%	0	$0.00
	FNB BANK	1	$81,000.00	0.92%	0	$0.00
	GOGEBIC RANGE BANK	1	$32,000.00	0.36%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$70,300.00	0.8%	0	$0.00
	GREAT WESTERN BANK	2	$149,301.38	1.7%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$62,000.00	0.71%	0	$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,000.00	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$148,728.92	1.7%	0	$0.00
	HARBOR NATIONAL BANK	1	$47,137.00	0.54%	0	$0.00
	HONOR BANK	1	$81,600.00	0.93%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$57,007.15	0.65%	0	$0.00

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$32,031.39	0.37%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$45,000.00	0.51%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.91%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$62,800.00	0.72%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$72,806.50	0.83%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$56,000.00	0.64%	0	$0.00
	LASALLE STATE BANK	1	$76,000.00	0.87%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$81,250.00	0.93%	0	$0.00
	MACON BANK, INC	2	$125,600.00	1.43%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$76,720.00	0.87%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$76,500.00	0.87%	0	$0.00
	MIDLAND STATES BANK	2	$113,400.00	1.29%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$121,000.00	1.38%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$59,000.00	0.67%	0	$0.00
	MISSOURI CREDIT UNION	1	$84,500.00	0.96%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$72,000.00	0.82%	0	$0.00
	MORTGAGE CENTER, LLC	1	$59,400.00	0.68%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$56,000.00	0.64%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$89,350.00	1.02%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$70,900.00	0.81%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$47,078.39	0.54%	0	$0.00
	PEOPLES SAVINGS BANK	1	$50,000.00	0.57%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$78,850.00	0.9%	0	$0.00
	PIONEER BANK	1	$69,300.00	0.79%	0	$0.00
	PIONEER CREDIT UNION	1	$68,000.00	0.78%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$72,000.00	0.82%	0	$0.00
	PRIMEBANK	1	$82,187.70	0.94%	0	$0.00
	PRIMEWEST MORTGAGE	1	$67,026.86	0.76%	0	$0.00
	PROVIDENT CREDIT UNION	1	$55,000.00	0.63%	0	$0.00
	RABOBANK, N.A.	1	$78,400.00	0.89%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$114,011.07	1.3%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$83,450.00	0.95%	0	$0.00
	ROYAL BANK	1	$74,000.00	0.84%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$82,110.14	0.94%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$34,750.00	0.4%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$75,510.00	0.86%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$99,742.36	1.14%	0	$0.00
	SIU CREDIT UNION	1	$35,200.00	0.4%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$61,700.00	0.7%	0	$0.00
	SOMERSET TRUST COMPANY	2	$157,500.00	1.8%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$80,500.00	0.92%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$80,000.00	0.91%	0	$0.00
	STATE BANK OF LINCOLN	1	$76,850.00	0.88%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$83,600.00	0.95%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$67,200.00	0.77%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$66,000.00	0.75%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$68,317.60	0.78%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$245,950.00	2.8%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$48,000.00	0.55%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,250.00	0.92%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$63,600.00	0.73%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$76,800.00	0.88%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$74,601.69	0.85%	0	$0.00
	THE HAVARD STATE BANK	1	$67,000.00	0.76%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$55,500.00	0.63%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$52,763.00	0.6%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,500.00	0.86%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$35,600.00	0.41%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.46%	0	$0.00
	TOMPKINS STATE BANK	1	$50,000.00	0.57%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$44,850.00	0.51%	0	$0.00
	UNION STATE BANK	1	$58,650.00	0.67%	0	$0.00
	UNITED BANK & TRUST CO	1	$69,000.00	0.79%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$80,000.00	0.91%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$60,303.03	0.69%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,800.00	0.85%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.92%	0	$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$63,000.00	0.72%	0	$0.00
	VYSTAR CREDIT UNION	1	$35,200.00	0.35%	0	$0.00

Total			**137**	**$8,769,200.57**	**100%**	**0**	**$0.00**
3138W9R28		360 MORTGAGE GROUP, LLC	1	$119,000.00	0.33%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$351,875.00	0.98%	0	$0.00
		ACOPIA, LLC	1	$111,150.00	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$110,000.00	0.31%	0	$0.00
		AFFILIATED BANK	4	$471,515.00	1.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$357,700.00	1%	0	$0.00
		AMARILLO NATIONAL BANK	3	$361,250.00	1.01%	0	$0.00
		AMEGY MORTGAGE COMPANY	2	$211,602.80	0.59%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$315,157.18	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$232,000.00	0.65%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,800.00	0.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$229,750.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$349,000.00	0.97%	0	$0.00
		ARK MORTGAGE INC	1	$111,000.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$338,591.00	0.94%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$224,000.00	0.62%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$357,600.00	1%	0	$0.00
		BANCORPSOUTH BANK	1	$112,000.00	0.31%	0	$0.00
		BANK OF AKRON	1	$120,000.00	0.33%	0	$0.00
		BANK OF ENGLAND	1	$120,900.00	0.34%	0	$0.00
		BANK OF GALESVILLE	1	$120,000.00	0.33%	0	$0.00
		BAXTER CREDIT UNION	1	$117,740.00	0.33%	0	$0.00
		BLUELEAF LENDING, LLC	1	$111,500.00	0.31%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,800.00	0.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$114,750.00	0.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.33%	0	$0.00
		CASHCALL, INC.	25	$2,919,202.00	8.14%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$117,800.00	0.33%	0	$0.00
		CENDERA FUNDING, INC.	1	$120,000.00	0.33%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$116,000.00	0.32%	0	$0.00
		CENTURY LENDING COMPANY	1	$119,500.00	0.33%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$112,400.00	0.31%	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$124,069.00	0.35%	0	$0.00

	CLEVELAND STATE BANK	1	$124,800.00	0.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$692,520.00	1.93%	0	$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$118,800.00	0.33%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$110,000.00	0.31%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$115,540.00	0.32%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$110,000.00	0.31%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$122,000.00	0.34%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
	DORAL MORTGAGE LLC	2	$243,800.00	0.68%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$114,450.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$344,700.00	0.96%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$348,200.00	0.97%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,000.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$233,950.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$117,300.00	0.33%	0	$0.00
	EVOLVE BANK & TRUST	1	$114,720.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,750.00	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$233,000.00	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$229,500.00	0.64%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$233,100.00	0.65%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.32%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$115,650.00	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$123,920.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$116,175.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,300.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,750.00	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$116,400.00	0.32%	0	$0.00
		1	$120,600.00	0.34%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,800.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,000.00	0.31%	0	$0.00
	FIRST PRIORITY BANK	1	$113,505.00	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$113,527.22	0.32%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,500.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,200.00	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$110,000.00	0.31%	0	$0.00
	FREMONT BANK	1	$122,430.00	0.34%	0	$0.00
	FULTON BANK, N.A.	1	$118,000.00	0.33%	0	$0.00
	GEO-CORP, INC	1	$120,000.00	0.33%	0	$0.00
	GMFS LLC	4	$462,700.00	1.29%	0	$0.00
	GRAND BANK NA	1	$120,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$117,500.00	0.33%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$115,424.20	0.32%	0	$0.00
	GUARDIAN CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,028,648.95	2.87%	0	$0.00
	HARBOR NATIONAL BANK	2	$232,500.00	0.65%	0	$0.00
	HAWTHORN BANK	1	$124,406.65	0.35%	0	$0.00
	HEARTLAND BANK	1	$123,520.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$111,000.00	0.31%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$124,500.00	0.35%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$115,000.00	0.32%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$118,000.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$340,932.01	0.95%	0	$0.00
	HORIZON BANK, N.A.	1	$112,005.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$118,000.00	0.33%	0	$0.00
	ICON CREDIT UNION	1	$112,000.00	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$115,500.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$111,000.00	0.31%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$112,199.93	0.31%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,800.00	0.32%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$119,850.00	0.33%	0	$0.00
	JMAC LENDING, INC	1	$110,000.00	0.31%	0	$0.00
	LADERA LENDING, INC.	1	$115,129.86	0.32%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.33%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	$111,500.00	0.31%	0	$0.00

	CALIFORNIA CORPORATION					
	LEADERONEFINANCIALCORPORATION	1	$113,000.00	0.31%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$111,000.00	0.31%	0	$0.00
	MANN MORTGAGE LLC	1	$114,600.00	0.32%	0	$0.00
	MAVERICK FUNDING CORP.	1	$121,600.00	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.33%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$233,438.00	0.65%	0	$0.00
	MID AMERICA MORTGAGE	2	$234,000.00	0.65%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$117,600.00	0.33%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	$124,800.00	0.35%	0	$0.00
	MLD MORTGAGE, INC.	1	$119,500.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$239,750.00	0.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$114,000.00	0.32%	0	$0.00
	NATIONSTARMORTGAGE	2	$223,243.13	0.62%	0	$0.00
	NCB, FSB	1	$114,257.74	0.32%	0	$0.00
	NETWORK FUNDING, L.P.	1	$124,500.00	0.35%	0	$0.00
	NEW ERA BANK	1	$121,540.00	0.34%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$124,000.00	0.35%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$120,700.00	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$117,200.00	0.33%	0	$0.00
	NUVISION FCU	1	$117,750.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.32%	0	$0.00
	OMNIAMERICAN BANK	2	$239,185.70	0.67%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,000.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$346,950.00	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$240,000.00	0.67%	0	$0.00
	PARKSIDE LENDING, LLC	1	$123,750.00	0.34%	0	$0.00
	PATELCO CREDIT UNION	1	$109,693.44	0.31%	0	$0.00
	PINNACLE BANK	1	$118,500.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$587,500.00	1.64%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$119,255.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$229,920.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	8	$952,710.00	2.66%	0	$0.00
	PRIMEWEST MORTGAGE	1	$110,800.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$701,109.00	1.95%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$115,000.00	0.32%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	1	$120,000.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,700.00	0.33%	0	$0.00
	RESMAC INC	1	$120,000.00	0.33%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,000.00	0.31%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$112,500.00	0.31%	0	$0.00
	RUSHMORE	1	$119,276.66	0.33%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$112,500.00	0.31%	0	$0.00
	SCOTIABANK DE PR	1	$116,000.00	0.32%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$225,600.00	0.63%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$116,000.00	0.32%	0	$0.00
	SECURITY STATE BANK	2	$226,920.00	0.63%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$237,000.00	0.66%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$231,700.00	0.65%	0	$0.00
	SHORE MORTGAGE	1	$123,446.32	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$346,950.00	0.97%	0	$0.00
	SOUND COMMUNITY BANK	1	$111,500.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$113,250.00	0.32%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$225,706.00	0.63%	0	$0.00
	STATE BANK OF SPEER	1	$123,200.00	0.34%	0	$0.00
	STEARNS LENDING INC.	12	$1,408,710.74	3.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$360,150.00	1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$122,700.00	0.34%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,000.00	0.33%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$115,000.00	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$348,780.00	0.97%	0	$0.00
	THE LENDING COMPANY, INC	1	$123,500.00	0.34%	0	$0.00
	THE MONEY SOURCE HMAC FUNDING	1	$122,000.00	0.34%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$124,800.00	0.35%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$112,750.00	0.31%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.32%	0	$0.00
	TRUSTONE	1	$114,950.00	0.32%	0	$0.00
		2	$230,000.00	0.64%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,500.00	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,174,055.00	3.27%	0	$0.00
		UNITEDONE CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$340,300.00	0.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$234,150.00	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$228,743.00	0.64%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$118,340.00	0.39%	0	$0.00
Total			**308**	**$35,880,185.53**	**100%**	**0**	**$0.00**
3138W9R36		ACADEMY MORTGAGE CORPORATION	3	$432,200.00	0.87%	0	$0.00
		ACOPIA LLC	1	$127,565.00	0.26%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$140,300.00	0.28%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$127,000.00	0.25%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,500.00	0.3%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$261,000.00	0.52%	0	$0.00
		AFFILIATED BANK	3	$403,738.00	0.81%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	2	$277,450.00	0.56%	0	$0.00
		AMEGY MORTGAGE COMPANY	1	$121,207.83	0.24%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$253,343.20	0.51%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$125,000.00	0.25%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$129,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$410,000.00	0.82%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$133,626.79	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$270,000.00	0.54%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$133,000.00	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,201.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$283,700.00	0.57%	0	$0.00
		ARIZONA BANK AND TRUST	1	$145,000.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$402,806.00	0.81%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$268,500.00	0.54%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,720.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	1	$138,500.00	0.28%	0	$0.00
	BANK OF ENGLAND	1	$142,000.00	0.28%	0	$0.00
	BANK OF THE CASCADES	1	$149,750.00	0.3%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$270,700.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$129,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$147,000.00	0.29%	0	$0.00
	CASHCALL, INC.	34	$4,664,700.00	9.34%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$130,700.00	0.26%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$138,750.00	0.28%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$125,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$128,000.00	0.26%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$130,500.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$132,000.00	0.26%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$146,770.00	0.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$132,310.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$531,250.00	1.06%	0	$0.00
	COBALT MORTGAGE, INC.	4	$553,895.00	1.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$138,000.00	0.28%	0	$0.00
	CONNEXUS CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$127,474.53	0.26%	0	$0.00
	CREDIT UNION WEST	1	$147,500.00	0.3%	0	$0.00
	CU CHANNELS, LLC	1	$134,400.00	0.27%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$140,171.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$146,894.48	0.29%	0	$0.00
	DFCU FINANCIAL	1	$144,000.00	0.29%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,910.00	0.25%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$149,000.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$136,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$404,000.00	0.81%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$133,760.00	0.27%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$127,500.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$147,600.00	0.3%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$265,305.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,800.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$144,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,100.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$145,000.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$144,000.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$409,000.00	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,000.00	0.57%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$136,705.00	0.27%	0	$0.00
	FIRST AMERICAN BANK	1	$143,000.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.27%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$145,000.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$274,944.00	0.55%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.27%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,850.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$138,750.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$148,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,250.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$135,900.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$135,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$137,500.00	0.28%	0	$0.00
	FIRST PRIORITY BANK	1	$147,505.00	0.3%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$259,000.00	0.52%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,400.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$413,320.00	0.83%	0	$0.00
	FIRSTBANK	2	$266,700.00	0.53%	0	$0.00
	FREMONT BANK	4	$540,382.00	1.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$137,600.00	0.28%	0	$0.00
	GEO CORP INC	1	$142,100.00	0.28%	0	$0.00
	GMFS LLC	4	$542,500.00	1.09%	0	$0.00
	GRAND BANK	1	$147,750.00	0.3%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$138,000.00	0.28%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$282,000.00	0.56%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$130,561.80	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	1	$141,740.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,339,784.95	2.68%	0	$0.00
	HARVARD SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$128,000.00	0.26%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$137,900.00	0.28%	0	$0.00
	HOME STATE BANK, N.A.	1	$143,100.00	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$130,500.00	0.26%	0	$0.00
	HONOR CREDIT UNION	1	$138,300.00	0.28%	0	$0.00
	HORIZON BANK, N.A.	1	$130,500.00	0.26%	0	$0.00
	HSBC BANK USA, N.A.	2	$265,000.00	0.53%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$138,000.00	0.28%	0	$0.00
	INDEPENDENT BANK	1	$126,000.00	0.25%	0	$0.00
	INTER NATIONAL BANK	1	$125,400.00	0.25%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$145,160.00	0.29%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$140,000.00	0.28%	0	$0.00
	KING FINANCIAL GROUP, INC.	1	$142,600.00	0.29%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.26%	0	$0.00
	LASALLE STATE BANK	1	$144,000.00	0.29%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$389,400.00	0.78%	0	$0.00
	LIBERTYONE CREDIT UNION	1	$146,159.78	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$273,000.00	0.55%	0	$0.00
	MAVERICK FUNDING CORP.	2	$265,763.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$141,500.00	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$280,925.00	0.56%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$144,000.00	0.29%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$140,000.00	0.28%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$129,500.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	6	$803,710.00	1.61%	0	$0.00
	MIDLAND STATES BANK	1	$128,000.00	0.26%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$142,000.00	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$143,200.00	0.29%	0	$0.00
	MORTGAGE CENTER, LLC	1	$132,600.00	0.27%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$128,000.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$282,500.00	0.57%	0	$0.00
	MOVEMENT MORTGAGE	1	$136,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$145,800.00	0.29%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$129,000.00	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$250,400.00	0.5%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$137,600.00	0.28%	0	$0.00
	NATIONSTARMORTGAGE	2	$278,010.10	0.56%	0	$0.00
	NCB, FSB	2	$268,500.00	0.54%	0	$0.00
	NETWORK FUNDING, L.P.	1	$148,000.00	0.3%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$138,933.14	0.28%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$131,250.00	0.26%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$143,900.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$145,000.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$134,250.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	3	$414,000.00	0.83%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$134,700.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$256,750.00	0.51%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$262,250.00	0.52%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$285,700.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$822,100.00	1.65%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$144,400.00	0.29%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$268,000.00	0.54%	0	$0.00
	PRIMEWEST MORTGAGE	3	$405,361.00	0.81%	0	$0.00
	QUALSTAR CREDIT UNION	1	$127,500.00	0.26%	0	$0.00
	RANLIFE, INC.	1	$138,750.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,092,012.00	2.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$404,000.00	0.81%	0	$0.00
	RENAISSANCE LENDERS, INC.	1	$143,500.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$532,300.00	1.07%	0	$0.00
	RIVER VALLEY BANK	1	$135,000.00	0.27%	0	$0.00
	RUSHMORE	1	$135,000.00	0.27%	0	$0.00
	SCOTIABANK DE PR	1	$147,000.00	0.29%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$136,531.42	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,000.00	0.79%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$147,000.00	0.29%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$146,200.00	0.29%	0	$0.00
	SEVERN SAVINGS BANK	2	$269,100.00	0.54%	0	$0.00
	SHORE MORTGAGE	2	$268,799.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$779,400.00	1.56%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$141,200.00	0.28%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$130,000.00	0.26%	0	$0.00
	SOLARITY CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	$262,000.00	0.52%	0	$0.00
	STEARNS LENDING INC.	9	$1,221,500.00	2.44%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$270,382.00	0.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$128,500.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$407,200.00	0.81%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$143,500.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$541,430.00	1.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$127,500.00	0.26%	0	$0.00
	THE F&M BANK & TRUST COMPANY	3	$414,800.00	0.83%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$131,000.00	0.26%	0	$0.00
	THE LENDING COMPANY, INC	1	$132,000.00	0.26%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$138,650.00	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$139,000.00	0.28%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$393,600.00	0.79%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$136,000.00	0.27%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$149,300.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$131,250.00	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,625.00	0.28%	0	$0.00
	UNITED TEXAS BANK	1	$125,000.00	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,108,893.00	2.22%	0	$0.00
		1	$147,250.00	0.29%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,750.00	0.3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,664.00	0.29%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$291,420.81	0.58%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$129,000.00	0.26%	0	$0.00
		WASHINGTON TRUST BANK	1	$140,000.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$409,520.00	0.82%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$132,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$272,000.00	0.54%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
		WOOD & HUSTON BANK	1	$140,800.00	0.28%	0	$0.00
		Unavailable	3	$367,439.08	0.64%	0	$0.00
Total			**367**	**$49,963,228.91**	**100%**	**0**	**$0.00**
3138W9R44		1ST MIDAMERICA CREDIT UNION	1	$48,000.00	0.1%	0	$0.00
		1ST MORTGAGES	1	$60,000.00	0.12%	0	$0.00
		ABRI CREDIT UNION	1	$80,667.47	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$292,600.00	0.6%	0	$0.00
		ADVANTAGE BANK	2	$110,950.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$39,000.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$58,000.00	0.12%	0	$0.00
		ALLIANT BANK	2	$132,875.00	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$74,492.92	0.15%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$128,579.29	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$41,700.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	13	$621,745.00	1.27%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$55,000.00	0.11%	0	$0.00
		AMERIANA BANK	1	$31,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$50,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$164,800.00	0.34%	0	$0.00
		AMERICAN NATIONAL BANK	2	$117,600.00	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$249,250.00	0.51%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	9	$610,369.00	1.25%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$322,195.00	0.66%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$51,500.00	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	1	$78,750.00	0.16%	0	$0.00
	AMERIS BANK	2	$127,600.00	0.26%	0	$0.00
	ANCHORBANK, FSB	2	$102,000.00	0.21%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$53,200.00	0.11%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$61,200.00	0.13%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$67,500.00	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$58,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$192,792.00	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00
	ARMSTRONG BANK	2	$139,400.00	0.29%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$617,125.00	1.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$493,650.00	1.01%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$50,000.00	0.1%	0	$0.00
	BANCFIRST	1	$63,750.00	0.13%	0	$0.00
	BANCO SANTANDER PR	2	$137,077.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	10	$579,450.00	1.19%	0	$0.00
	BANK FORWARD	1	$82,000.00	0.17%	0	$0.00
	BANK MUTUAL	3	$131,400.00	0.27%	0	$0.00
	BANK OF AMERICAN FORK	2	$166,500.00	0.34%	0	$0.00
	BANK OF ENGLAND	1	$61,600.00	0.13%	0	$0.00
	BANK OF LANCASTER	1	$77,000.00	0.16%	0	$0.00
	BANK OF MILTON	1	$59,758.67	0.12%	0	$0.00
	BANK OF MODESTO	1	$80,000.00	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$70,000.00	0.14%	0	$0.00
	BANK OF THE OZARKS	1	$58,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$55,000.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$30,000.00	0.06%	0	$0.00
	BANNER BANK	1	$75,600.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$41,500.00	0.08%	0	$0.00
	BETTER BANKS	1	$60,000.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$184,500.00	0.38%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$40,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$115,000.00	0.24%	0	$0.00
	BUSEY BANK,	1	$69,000.00	0.14%	0	$0.00
	CABARRUS BANK & TRUST	1	$58,400.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$78,000.00	0.16%	0	$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	CASHCALL, INC.	4	$304,800.00	0.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$62,250.00	0.13%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$48,828.72	0.1%	0	$0.00
	CENTRAL PACIFIC BANK	1	$46,674.65	0.1%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$48,250.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$36,750.00	0.08%	0	$0.00
	CENTREBANK	4	$203,750.00	0.42%	0	$0.00
	CENTRUE BANK	1	$61,500.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	6	$369,375.00	0.76%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$134,640.00	0.28%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$50,000.00	0.1%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$54,400.00	0.11%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$52,500.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$354,500.00	0.73%	0	$0.00
	CITIZENS NATL HENDERSON	1	$50,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK	1	$48,800.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$65,000.00	0.13%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$76,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$545,900.00	1.12%	0	$0.00
	COBALT MORTGAGE, INC.	4	$272,750.00	0.56%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$47,520.70	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$75,150.00	0.15%	0	$0.00
	COMMUNITU STATE BANK	1	$47,200.00	0.1%	0	$0.00
	COMMUNITY BANK	2	$140,000.00	0.29%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$124,500.00	0.25%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$128,032.00	0.26%	0	$0.00
	COMMUNITY STATE BANK	1	$76,600.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$249,400.00	0.51%	0	$0.00

	CONNECTICUT RIVER BANK NA	1	$80,500.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$83,000.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$63,900.00	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$68,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$71,600.00	0.15%	0	$0.00
	CORTRUST MORTGAGE INC	1	$72,500.00	0.15%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	$142,500.00	0.29%	0	$0.00
	COUNTY BANK	2	$93,000.00	0.19%	0	$0.00
	CREDIT UNION OF COLORADO	1	$67,000.00	0.14%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$45,000.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$72,199.32	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$59,224.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT	1	$36,000.00	0.07%	0	$0.00
	DATCU	1	$79,658.33	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$98,250.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$103,000.00	0.21%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$251,750.00	0.52%	0	$0.00
	DORAL MORTGAGE LLC	1	$62,000.00	0.13%	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$154,400.00	0.32%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$63,200.00	0.13%	0	$0.00
	EASTWOOD BANK	1	$52,800.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$55,500.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$222,240.00	0.45%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	2	$86,600.00	0.18%	0	$0.00
	ESB MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$262,570.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$80,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$286,450.00	0.59%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$80,750.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$64,500.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$137,000.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$39,750.00	0.08%	0	$0.00
	EXCHANGE STATE BANK	2	$133,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$135,800.00	0.28%	0	$0.00
		1	$37,000.00	0.08%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$50,000.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$796,839.05	1.63%	0	$0.00
	FARMERS STATE BANK	5	$296,530.00	0.61%	0	$0.00
	FBC MORTGAGE, LLC	1	$80,625.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$126,339.12	0.26%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$60,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$53,337.00	0.11%	0	$0.00
	FIRST BANK & TRUST	2	$97,200.00	0.2%	0	$0.00
	FIRST BANK PUERTO RICO	1	$82,500.00	0.17%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$78,000.00	0.16%	0	$0.00
	FIRST CENTURY BANK	2	$135,500.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$67,000.00	0.14%	0	$0.00
	FIRST COMMERCIAL BANK	2	$142,500.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$100,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$112,000.00	0.23%	0	$0.00
	FIRST FARMERS STATE BANK	1	$71,283.09	0.15%	0	$0.00
	FIRST FEDERAL BANK	2	$120,600.00	0.25%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$46,500.00	0.1%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,800.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$62,750.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$100,500.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$70,957.50	0.15%	0	$0.00
	FIRST MIDWEST BANK	3	$205,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$81,200.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$455,900.00	0.93%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$169,276.00	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	$64,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$33,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$66,000.00	0.14%	0	$0.00

	FIRST NATIONAL BANK OF AVA	1	$68,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$23,900.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	2	$141,000.00	0.29%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$50,350.00	0.1%	0	$0.00
	FIRST SOUTH BANK	1	$72,000.00	0.15%	0	$0.00
	FIRST STATE BANK	1	$83,400.00	0.17%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$258,361.00	0.53%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$76,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$39,675.00	0.08%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00
	FIRST UNITED BANK &TRUST	1	$57,850.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$566,075.00	1.16%	0	$0.00
	FIRSTBANK	2	$153,600.00	0.31%	0	$0.00
	FIVE STAR CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	FLORIDA CREDIT UNION	1	$52,900.00	0.11%	0	$0.00
	FNB BANK	1	$62,400.00	0.13%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$80,000.00	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	1	$67,200.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$338,279.00	0.69%	0	$0.00
	GMFS LLC	4	$266,400.00	0.55%	0	$0.00
	GRAND BANK NA	1	$83,000.00	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$49,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	6	$378,750.00	0.78%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$58,550.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	11	$533,025.00	1.09%	0	$0.00
	GUARANTY TRUST COMPANY	2	$166,200.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	2	$145,150.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$1,418,052.23	2.9%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$80,000.00	0.16%	0	$0.00
	HARPETH MORTGAGE, LLC	2	$119,133.52	0.24%	0	$0.00
	HEARTLAND BANK	1	$75,950.00	0.16%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,875.00	0.11%	0	$0.00
	HERITAGE BANK	1	$84,000.00	0.17%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$32,000.00	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$71,920.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$74,250.00	0.15%	0	$0.00
	HNB NATIONAL BANK	1	$62,500.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$53,500.00	0.11%	0	$0.00

	HOME PLACE MORTGAGE LOANS INC.	5	$310,484.81	0.64%	0	$0.00
	HOMEBANC, N.A.	1	$41,250.00	0.08%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$53,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$163,668.22	0.33%	0	$0.00
	HOMETOWN LENDERS LLC	3	$233,500.00	0.48%	0	$0.00
	HOMETOWN LENDERS, LLC	2	$134,963.37	0.28%	0	$0.00
	HONOR CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	HOOSAC BANK	1	$83,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A.	5	$237,375.00	0.49%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$145,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$252,700.00	0.52%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$149,015.95	0.3%	0	$0.00
	ICON CREDIT UNION	2	$153,900.00	0.31%	0	$0.00
	IDEAL HOME LOANS LLC	1	$59,352.83	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$273,920.00	0.56%	0	$0.00
	INDEPENDENT BANK	4	$238,615.00	0.49%	0	$0.00
	INTERBANK	1	$80,000.00	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$60,000.00	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$147,100.00	0.3%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$89,498.92	0.18%	0	$0.00
	IOWA STATE BANK	1	$60,000.00	0.12%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$78,650.00	0.16%	0	$0.00
	KENTLAND BANK	1	$40,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$134,400.00	0.28%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$61,500.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$63,750.00	0.13%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$47,500.00	0.1%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$119,850.00	0.25%	0	$0.00
	LUANA SAVINGS BANK	1	$72,959.39	0.15%	0	$0.00
	MACATAWA BANK	1	$68,215.92	0.14%	0	$0.00
	MACON BANK, INC	1	$67,000.00	0.14%	0	$0.00
	MAGNA BANK	2	$123,000.00	0.25%	0	$0.00
	MARINE BANK	1	$36,000.00	0.07%	0	$0.00
	MARINE CREDIT UNION	2	$94,300.00	0.19%	0	$0.00
	MARION COUNTY SAVINGS BANK	2	$140,185.09	0.29%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.1%	0	$0.00

	MAZUMA CREDIT UNION	1	$39,370.00	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	4	$246,508.87	0.5%	0	$0.00
	METCALF BANK	1	$54,000.00	0.11%	0	$0.00
	METRO BANK	1	$62,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$62,400.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	7	$451,210.00	0.92%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$69,000.00	0.14%	0	$0.00
	MIDLAND STATES BANK	3	$149,249.79	0.31%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$133,000.00	0.27%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$108,000.00	0.22%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$45,350.42	0.09%	0	$0.00
	MIDWESTONE BANK	2	$147,500.00	0.3%	0	$0.00
	MISSOURI CREDIT UNION	1	$65,625.00	0.13%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$71,000.00	0.15%	0	$0.00
	MORRISONVILLE BRANCH, PEOPLES BANK & TRUST	1	$63,200.00	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	6	$295,766.00	0.61%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$84,500.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$78,000.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$62,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE	2	$102,500.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$58,125.00	0.12%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$50,000.00	0.1%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$42,000.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$75,000.00	0.15%	0	$0.00
	NATIONAL BANK OF OHIO	1	$41,250.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$46,100.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	15	$1,115,056.08	2.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$475,400.00	0.97%	0	$0.00
	NCB, FSB	1	$45,100.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P.	4	$307,690.00	0.63%	0	$0.00
	NEW ERA BANK	1	$47,300.00	0.1%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00
	NODAWAY VALLEY BANK	1	$49,500.00	0.1%	0	$0.00
	NORTH CENTRAL BANK	1	$60,000.00	0.12%	0	$0.00
	NORTHEAST SECURITY BANK	1	$58,500.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$48,750.00	0.1%	0	$0.00
	NUVISION FCU	1	$75,000.00	0.15%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.1%	0	$0.00
	OMNIAMERICAN BANK	2	$104,000.00	0.21%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$47,800.00	0.1%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$78,000.00	0.16%	0	$0.00
	ORIENTAL BANK	2	$122,300.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$84,149.56	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$268,750.00	0.55%	0	$0.00
	PEOPLES BANK	1	$62,741.37	0.13%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.11%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$50,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$58,875.00	0.12%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$75,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$138,400.00	0.28%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$50,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$140,000.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	10	$606,097.50	1.24%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$146,054.60	0.3%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$31,500.00	0.06%	0	$0.00
	PRIMEBANK	1	$41,050.00	0.08%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$46,200.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	5	$216,110.00	0.44%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$138,748.06	0.28%	0	$0.00
	PROVIDENCE BANK	1	$48,000.00	0.1%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$53,000.00	0.11%	0	$0.00
	PULASKI BANK	1	$73,500.00	0.15%	0	$0.00
	R P FUNDING, INC	1	$75,500.00	0.15%	0	$0.00
	RABOBANK, N.A.	2	$124,000.00	0.25%	0	$0.00
	RCB BANK	1	$79,500.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$633,821.00	1.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$146,500.00	0.3%	0	$0.00
	REDWOOD CAPITAL BANK	1	$60,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$52,811.08	0.11%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$75,000.00	0.15%	0	$0.00
	RENASANT BANK	3	$157,500.00	0.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$84,000.00	0.17%	0	$0.00

	RESMAC INC.	1	$37,600.00	0.08%	0	$0.00
	RESMAC, INC.	2	$122,925.00	0.25%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$96,000.00	0.2%	0	$0.00
	RIVERHILLS BANK	1	$75,000.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$64,792.00	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$143,764.00	0.29%	0	$0.00
	ROXBORO SAVINGS BANK	1	$70,400.00	0.14%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$80,750.00	0.17%	0	$0.00
	SCOTIABANK DE PR	1	$75,000.00	0.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$413,434.36	0.85%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$80,000.00	0.16%	0	$0.00
	SECURITY STATE BANK	1	$53,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$67,200.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$258,748.00	0.53%	0	$0.00
	SFMC, LP	2	$136,517.00	0.28%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$78,250.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$361,900.00	0.74%	0	$0.00
	SIU CREDIT UNION	1	$61,000.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	2	$111,944.00	0.23%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$56,000.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$59,758.67	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$82,075.32	0.17%	0	$0.00
	STATE BANK OF THE LAKES	1	$25,500.00	0.05%	0	$0.00
	STATEWIDE FEDERAL CREDIT	1	$59,751.17	0.12%	0	$0.00
	STEARNS LENDING INC.	6	$456,500.00	0.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$323,500.00	0.66%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$44,000.00	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$152,700.00	0.31%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$47,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$71,250.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$508,500.00	1.04%	0	$0.00
	TALMER BANK AND TRUST	3	$178,920.00	0.37%	0	$0.00
	TEAM ONE CREDIT UNION	2	$114,900.00	0.24%	0	$0.00
	TEXAS BANK	3	$132,750.00	0.27%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$53,600.00	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$72,000.00	0.15%	0	$0.00

	THE BRYN MAWR TRUST COMPANY	1	$48,750.00	0.1%	0	$0.00
	THE CITIZENS BANKING CO	1	$32,500.00	0.07%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$77,000.00	0.16%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$45,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$51,742.00	0.11%	0	$0.00
	THE LENDING COMPANY, INC	1	$84,000.00	0.17%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$154,500.00	0.32%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,000.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$78,550.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$52,000.00	0.11%	0	$0.00
	THE TRUST BANK	1	$75,600.00	0.15%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	$252,300.00	0.52%	0	$0.00
	TOMAH AREA CREDIT UNION	2	$100,875.00	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$63,750.00	0.13%	0	$0.00
	TRAVERSE CITY STATE BANK	4	$256,835.00	0.53%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$67,125.00	0.14%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$48,000.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$72,600.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$294,800.00	0.6%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$74,400.00	0.15%	0	$0.00
	UNITED BANK OF UNION	1	$46,000.00	0.09%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	$132,800.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$482,600.00	0.99%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$60,000.00	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$214,000.00	0.44%	0	$0.00
	VELOCITY CREDIT UNION	1	$77,000.00	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$65,000.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$83,000.00	0.17%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$67,200.00	0.14%	0	$0.00

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$41,135.58	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,700.00	0.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$81,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$152,350.00	0.31%	0	$0.00
		WESTFIELD BANK, FSB	1	$50,400.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$81,500.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$52,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$229,000.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$72,000.00	0.15%	0	$0.00
		WOOD & HUSTON BANK	1	$52,000.00	0.11%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$293,550.00	0.6%	0	$0.00
		YADKIN BANK	1	$53,000.00	0.11%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00
Total			**794**	**$48,862,177.51**	**100%**	**0**	**$0.00**
3138W9R51		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$398,800.00	0.38%	0	$0.00
		1ST MORTGAGES	1	$205,000.00	0.2%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$209,000.00	0.2%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,202,531.00	1.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$520,000.00	0.5%	0	$0.00
		AFFILIATED BANK	1	$157,520.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$325,000.00	0.31%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$165,000.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$192,000.00	0.19%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,200.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$510,000.00	0.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$296,000.00	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$683,200.00	0.66%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$161,500.00	0.16%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$294,500.00	0.28%	0	$0.00
		ANCHORBANK, FSB	1	$165,000.00	0.16%	0	$0.00
			4	$906,099.00	0.87%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$364,000.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$862,000.00	0.83%	0	$0.00
	BANCORPSOUTH BANK	4	$687,047.00	0.66%	0	$0.00
	BANK MUTUAL	1	$175,800.00	0.17%	0	$0.00
	BANK OF ENGLAND	6	$1,447,000.00	1.4%	0	$0.00
	BANK OF THE OZARKS	1	$191,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$151,000.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	1	$369,000.00	0.36%	0	$0.00
	BEST CHOICE LENDING	1	$390,500.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$332,500.00	0.32%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$177,273.00	0.17%	0	$0.00
	CAPITAL FINANCIAL GROUP	1	$324,000.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$209,200.00	0.2%	0	$0.00
	CASHCALL, INC.	29	$6,513,200.00	6.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$751,400.00	0.73%	0	$0.00
	CENTURY LENDING COMPANY	1	$190,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,458,437.00	1.41%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$150,000.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$756,500.00	0.73%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,280,890.00	2.2%	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,301,750.00	2.22%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$178,750.00	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$403,500.00	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$541,700.00	0.52%	0	$0.00
	COUNTY BANK	1	$181,500.00	0.18%	0	$0.00
	CREDIT UNION WEST	1	$192,000.00	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,339.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,600.00	0.17%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.14%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$314,200.00	0.3%	0	$0.00
	ENVISION CREDIT UNION	2	$414,000.00	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$438,142.01	0.42%	0	$0.00
	EUDRUP, INC	1	$169,100.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$310,000.00	0.3%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$168,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$346,450.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$609,600.00	0.59%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$813,750.00	0.79%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$727,400.00	0.7%	0	$0.00
	EXCEL MORTGAG SERVICING, INC	1	$365,500.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$412,000.00	0.4%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$379,970.00	0.37%	0	$0.00
	FARMERS STATE BANK	1	$158,800.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$739,300.00	0.71%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$270,000.00	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	1	$149,377.92	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$716,996.76	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$320,000.00	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$161,600.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$155,000.00	0.15%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$234,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$583,000.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.14%	0	$0.00
	FIRST NEBRASKA BANK	1	$248,000.00	0.24%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$426,460.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$932,000.00	0.9%	0	$0.00
	FIRSTBANK	1	$152,000.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$188,000.00	0.18%	0	$0.00
	FIRSTRUST BANK	1	$184,750.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	FREMONT BANK	6	$1,411,698.89	1.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$472,146.00	0.46%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$171,700.00	0.17%	0	$0.00
	GMFS LLC	3	$615,900.00	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$269,887.48	0.26%	0	$0.00
	GREAT WESTERN BANK	2	$467,900.00	0.45%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$344,000.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$417,000.00	0.4%	0	$0.00

	GUILD MORTGAGE COMPANY	12	$2,712,030.00	2.62%	0	$0.00
	HARTFORD FUNDING	1	$150,000.00	0.14%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$184,000.00	0.18%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$276,200.00	0.27%	0	$0.00
	HOME STATE BANK, N.A.	1	$217,600.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$196,000.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	3	$711,400.00	0.69%	0	$0.00
	ICON CREDIT UNION	1	$392,000.00	0.38%	0	$0.00
	INDEPENDENT BANK	1	$350,800.00	0.34%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$229,900.00	0.22%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS.	1	$232,000.00	0.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$151,900.00	0.15%	0	$0.00
	JMAC LENDING INC	2	$550,000.00	0.53%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$243,200.00	0.23%	0	$0.00
	LEADER BANK N.A.	1	$160,000.00	0.15%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$602,627.00	0.58%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$312,000.00	0.3%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$151,000.00	0.15%	0	$0.00
	MAINSTREET CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$153,750.00	0.15%	0	$0.00
	MERIT BANK	1	$417,000.00	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$152,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	2	$477,763.00	0.46%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$201,600.00	0.19%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$203,500.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$420,000.00	0.41%	0	$0.00
	MORTGAGE NOW INC	1	$253,000.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$380,700.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$370,000.00	0.36%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$165,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$830,800.00	0.8%	0	$0.00
	NATIONSTARMORTGAGE	2	$516,362.51	0.5%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,000.00	0.18%	0	$0.00
	NETWORK FUNDING, L.P.	3	$784,000.00	0.76%	0	$0.00
	NUMERICA CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	OMNIAMERICAN BANK	1	$240,300.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC.	1	$427,000.00	0.41%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$189,900.00	0.18%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00
	PALM LENDING LLC	1	$261,245.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$515,000.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$594,000.00	0.57%	0	$0.00
	PARKSIDE LENDING, LLC	6	$1,687,900.00	1.63%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$218,000.00	0.21%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$335,000.00	0.32%	0	$0.00
	PHELPS COUNTY BANK	1	$154,458.44	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,420,800.00	1.37%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$260,930.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,300.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$530,096.00	0.51%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$1,566,200.00	1.51%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$255,711.00	0.25%	0	$0.00
	PROGRESSIVE BANK	1	$231,200.00	0.22%	0	$0.00
	RABOBANK, N.A.	1	$400,000.00	0.39%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$217,000.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$534,000.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$994,200.00	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$228,000.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$220,000.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$1,118,147.00	1.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,900.00	0.19%	0	$0.00
	ROYAL BANK	1	$179,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$165,000.00	0.16%	0	$0.00
	RUSHMORE	1	$236,000.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,000.00	0.22%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$159,000.00	0.15%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$207,146.12	0.2%	0	$0.00

	SEATTLE MORTGAGE COMPANY	1	$179,200.00	0.17%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$179,000.00	0.17%	0	$0.00
	SECURITY STATE BANK	1	$230,000.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$2,793,800.00	2.7%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$187,040.00	0.18%	0	$0.00
	SOLARITY CREDIT UNION	1	$225,000.00	0.22%	0	$0.00
	SOMERSET TRUST COMPANY	1	$256,000.00	0.25%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.34%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$546,300.00	0.53%	0	$0.00
	STEARNS LENDING INC.	25	$6,145,395.00	5.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$266,000.00	0.26%	0	$0.00
	SUMMIT BANK AND TRUST	1	$278,400.00	0.27%	0	$0.00
	SUMMIT FUNDING, INC.	4	$942,750.00	0.91%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	$177,789.37	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,294,200.00	1.25%	0	$0.00
	TALMER BANK AND TRUST	1	$164,800.00	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.4%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$354,000.00	0.34%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$179,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$243,000.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$225,000.00	0.22%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$253,175.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,000.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$404,150.00	0.39%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,750.00	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$2,872,650.00	2.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,000.00	0.23%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$168,500.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$315,200.00	0.3%	0	$0.00
	VALLEY GREEN BANK	1	$328,500.00	0.32%	0	$0.00
		3	$808,000.00	0.78%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	3	$503,500.00	0.49%	0	$0.00
		VILLAGE MORTGAGE	1	$225,000.00	0.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,779,800.00	1.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,771,950.00	1.71%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$351,500.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,085,150.00	1.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$530,900.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$461,000.00	0.44%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$152,000.00	0.15%	0	$0.00
		WILSHIRE STATE BANK	1	$150,000.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$248,000.00	0.24%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$662,696.00	0.69%	0	$0.00
Total			**436**	**$103,606,026.50**	**100%**	**0**	**$0.00**
3138W9R69		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$241,500.00	0.27%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$608,000.00	0.67%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$211,552.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$651,042.00	0.72%	0	$0.00
		AFFILIATED BANK	1	$240,000.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$413,600.00	0.46%	0	$0.00
		AFFINITY HOME LOANS INC.	1	$175,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$151,525.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$251,200.00	0.28%	0	$0.00
		AMERICAN NATIONAL BANK	1	$199,500.00	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,173,000.00	1.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$472,330.00	0.52%	0	$0.00
		AMERICASH	1	$201,400.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$389,320.00	0.43%	0	$0.00
		AMERIS BANK	2	$528,500.00	0.58%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.33%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$274,568.84	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,000.00	0.21%	0	$0.00
	AVIDIA BANK	1	$154,000.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	1	$332,000.00	0.37%	0	$0.00
	BANK FORWARD	1	$278,800.00	0.31%	0	$0.00
	BANK OF ENGLAND	2	$419,300.00	0.46%	0	$0.00
	BANK OF THE CASCADES	1	$417,000.00	0.46%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$246,250.00	0.27%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$268,000.00	0.3%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$217,600.00	0.24%	0	$0.00
	BELL STATE BANK & TRUST	1	$181,600.00	0.2%	0	$0.00
	BETTER BANKS	1	$209,600.00	0.23%	0	$0.00
	BLUE HILLS BANK	1	$160,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$160,550.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,104,150.00	1.22%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,000.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$287,000.00	0.32%	0	$0.00
	CASHCALL, INC.	34	$7,037,923.62	7.76%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$889,650.00	0.98%	0	$0.00
	CBCFCU	1	$174,000.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$159,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$200,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,589,250.00	1.75%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$308,100.00	0.34%	0	$0.00
	CITY NATIONAL BANK	1	$206,250.00	0.23%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$192,750.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,487,000.00	1.64%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,035,380.00	1.14%	0	$0.00
	COORS CREDIT UNION	1	$277,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$340,480.00	0.38%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,000.00	0.28%	0	$0.00

	CROSSLINE CAPITAL, INC	1	$210,000.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,170.56	0.22%	0	$0.00
	DORAL MORTGAGE LLC	1	$208,104.00	0.23%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$318,750.00	0.35%	0	$0.00
	EASTLAND FINANCIAL	1	$241,265.16	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$176,800.00	0.19%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$191,250.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$754,600.00	0.83%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$241,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$587,025.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,122,725.00	1.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$266,000.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$186,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,230,900.00	1.36%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$164,880.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.18%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$257,936.74	0.28%	0	$0.00
	FIDELITY BANK	1	$150,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$657,063.94	0.72%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$171,000.00	0.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$257,500.00	0.28%	0	$0.00
	FIRST BANK	1	$292,000.00	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,727,150.00	1.9%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$567,074.77	0.63%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$175,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$196,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$250,325.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$305,220.00	0.34%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.18%	0	$0.00
	FIRSTBANK	1	$250,000.00	0.28%	0	$0.00
	FREMONT BANK	6	$1,343,682.00	1.48%	0	$0.00
	FULTON BANK, N.A.	1	$210,000.00	0.23%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	$215,650.00	0.24%	0	$0.00
	GEO CORP INC	1	$170,000.00	0.19%	0	$0.00
	GEO-CORP, INC	1	$170,000.00	0.19%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$176,250.00	0.19%	0	$0.00
	GMFS LLC	2	$321,600.00	0.35%	0	$0.00
	GRAND BANK NA	1	$240,000.00	0.26%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$406,000.00	0.45%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$262,000.00	0.29%	0	$0.00
	GREAT WESTERN BANK	3	$726,200.00	0.8%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,035,650.00	2.24%	0	$0.00
	HEARTLAND BANK	1	$380,000.00	0.42%	0	$0.00
	HOME LOANS TODAY	1	$259,800.00	0.29%	0	$0.00
	HOME STATE BANK, N.A.	1	$214,200.00	0.24%	0	$0.00
	HOMETOWN LENDERS LLC	1	$350,000.00	0.39%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$285,750.00	0.31%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$200,000.00	0.22%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$252,800.00	0.28%	0	$0.00
	HSBC BANK USA, N.A.	1	$445,525.18	0.49%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.18%	0	$0.00
	ICON CREDIT UNION	1	$160,000.00	0.18%	0	$0.00
	IDEAL HOME LOANS LLC	1	$183,291.00	0.2%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$663,500.00	0.73%	0	$0.00
	INWOOD NATIONAL BANK	1	$160,000.00	0.18%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$412,500.00	0.45%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$518,500.00	0.57%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$744,000.00	0.82%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$357,350.00	0.39%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$158,400.00	0.17%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$296,000.00	0.33%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$208,800.00	0.23%	0	$0.00
	MAVERICK FUNDING CORP.	1	$173,000.00	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$219,200.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$200,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE	2	$330,000.00	0.36%	0	$0.00
	MIDLAND STATES BANK	1	$328,000.00	0.36%	0	$0.00
	MLD MORTGAGE, INC.	2	$359,000.00	0.4%	0	$0.00
		1	$328,000.00	0.36%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$361,350.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$157,600.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$280,000.00	0.31%	0	$0.00
	NATIONSTARMORTGAGE	3	$517,114.59	0.57%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$220,000.00	0.24%	0	$0.00
	NUVISION FCU	2	$622,000.00	0.69%	0	$0.00
	ON Q FINANCIAL, INC.	1	$156,683.00	0.17%	0	$0.00
	ORIENTAL BANK	2	$393,250.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$454,000.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$281,000.00	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	2	$734,000.00	0.81%	0	$0.00
	PATELCO CREDIT UNION	1	$375,000.00	0.41%	0	$0.00
	PHELPS COUNTY BANK	1	$182,400.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,181,687.00	2.4%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$743,000.00	0.82%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$993,400.00	1.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$183,686.00	0.2%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$409,600.00	0.45%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$325,750.00	0.36%	0	$0.00
	PROVINCIAL BANK	1	$318,500.00	0.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,181,100.00	1.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$585,000.00	0.64%	0	$0.00
	RED RIVER BANK	1	$214,000.00	0.24%	0	$0.00
	RENAISSANCE LENDERS, INC.	1	$202,500.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$174,802.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$397,400.00	0.44%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.43%	0	$0.00
	RIVERHILLS BANK	1	$412,000.00	0.45%	0	$0.00
	RUSHMORE	3	$1,177,250.00	1.3%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$280,000.00	0.31%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$272,250.00	0.3%	0	$0.00
	SECURITY STATE BANK	1	$150,000.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$457,000.00	0.5%	0	$0.00
		2	$511,250.00	0.56%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SHEA MORTGAGE INC.	1	$150,000.00	0.17%	0	$0.00
	SHORE MORTGAGE	2	$530,709.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,498,050.00	2.75%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$417,000.00	0.46%	0	$0.00
	STEARNS LENDING INC.	19	$6,018,421.60	6.63%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$545,500.00	0.6%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$165,500.00	0.18%	0	$0.00
	SUMMIT BANK AND TRUST	1	$152,000.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	2	$602,800.00	0.66%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	$175,548.33	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$842,600.00	0.93%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$227,800.00	0.25%	0	$0.00
	THE BANK OF UNION	1	$196,000.00	0.22%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$432,750.00	0.48%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$204,000.00	0.22%	0	$0.00
	TOTALBANK	1	$152,000.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$430,000.00	0.47%	0	$0.00
	TRAVIS CREDIT UNION	1	$173,400.00	0.19%	0	$0.00
	TRISTAR BANK	1	$153,500.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$377,500.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$271,867.81	0.3%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$301,954.40	0.33%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$3,724,585.83	4.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$305,000.00	0.34%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$268,482.00	0.3%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$271,400.00	0.3%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$153,000.00	0.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,100.00	0.23%	0	$0.00
	WALLICK AND VOLK, INC	2	$393,000.00	0.43%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$444,550.00	0.49%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$175,000.00	0.19%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$168,000.00	0.18%	0	$0.00
Total			**376**	**$90,729,651.37**	**100%**	**0**	**$0.00**
3138W9R77		AMEGY MORTGAGE COMPANY, L.L.C.	25	$3,727,013.94	62.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$217,190.78	3.61%	0	$0.00
		CASHCALL, INC.	2	$447,329.07	7.44%	0	$0.00
		EVERBANK	1	$218,277.12	3.63%	0	$0.00
		FIRST ENTERTAINMENT CREDIT UNION	1	$188,343.44	3.13%	0	$0.00
		FRONTIER STATE BANK	1	$173,323.44	2.88%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$378,416.94	6.3%	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$385,848.60	6.42%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$274,850.42	4.58%	0	$0.00
Total			**34**	**$6,010,593.75**	**100%**	**0**	**$0.00**
3138W9R85		ACCESS NATIONAL MORTGAGE	4	$885,500.00	4.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	10	$2,294,947.54	10.85%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$156,800.00	0.74%	0	$0.00
		BAY EQUITY LLC	10	$2,335,766.40	11.04%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$350,550.00	1.66%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$187,500.00	0.89%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$416,758.00	1.97%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$700,500.00	3.31%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$1,757,056.90	8.31%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$378,900.00	1.79%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$159,845.00	0.76%	0	$0.00
		CMC FUNDING, INC.	1	$189,520.00	0.9%	0	$0.00
		COASTAL COMMERCE BANK	1	$417,000.00	1.97%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$212,000.00	1%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$999,350.00	4.72%	0	$0.00
		CRESCOM BANK	1	$193,000.00	0.91%	0	$0.00
		DATCU, A CREDIT UNION	1	$168,593.37	0.8%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$282,666.00	1.34%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$462,545.00	2.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$346,502.00	1.64%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$212,000.00	1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,024,000.00	4.84%	0	$0.00
		FIRST BANK	2	$339,600.00	1.61%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$159,000.00	0.75%	0	$0.00

		FIRST VISION BANK OF TENNESSEE	1	$252,000.00	1.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$868,250.00	4.1%	0	$0.00
		HOME STATE BANK	1	$390,374.29	1.85%	0	$0.00
		IMORTGAGE.COM, INC.	4	$895,279.00	4.23%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$491,500.00	2.32%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$786,000.00	3.72%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,399,259.00	6.61%	0	$0.00
		SHERBURNE STATE BANK	1	$193,601.94	0.92%	0	$0.00
		SUMMIT BANK	1	$268,320.00	1.27%	0	$0.00
		SUMMIT BANK, N.A.	1	$314,250.00	1.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$313,374.84	1.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,900.00	0.82%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$181,000.00	0.82%	0	$0.00
Total			**93**	**$21,156,009.28**	**100%**	**0**	**$0.00**
3138W9RA0		AMERICAN FINANCIAL RESOURCES, INC	1	$63,500.00	1.95%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,900.00	6.79%	0	$0.00
		CASHCALL, INC.	1	$145,400.00	4.47%	0	$0.00
		CENTURY LENDING COMPANY	1	$157,000.00	4.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$302,140.00	9.29%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$103,750.00	3.19%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$209,200.00	6.43%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$299,000.00	9.19%	0	$0.00
		MOVEMENT MORTGAGE	1	$187,500.00	5.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,600.00	7%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$224,000.00	6.89%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$149,200.00	4.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$368,000.00	11.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,300.00	3.64%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	3.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$116,600.00	3.58%	0	$0.00

		WELLS FARGO BANK, N.A.	1	$237,121.91	7.28%	0	$0.00
Total			**18**	**$3,253,211.91**	**100%**	**0**	**$0.00**
3138W9RB8		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$220,131.03	9.08%	0	$0.00
		BANCO SANTANDER PR	1	$214,596.67	8.85%	0	$0.00
		EVERBANK	1	$99,648.41	4.11%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$89,600.00	3.7%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$112,850.00	4.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$312,816.00	12.91%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$77,759.33	3.21%	0	$0.00
		HSBC BANK USA, N.A.	1	$96,113.44	3.97%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$205,850.00	8.49%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$222,850.00	9.19%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$127,244.00	5.25%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$163,694.74	6.75%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$480,749.97	19.83%	0	$0.00
Total			**17**	**$2,423,903.59**	**100%**	**0**	**$0.00**
3138W9RC6		ALL WESTERN MORTGAGE INC	1	$150,685.44	2.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,500.00	3.76%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$76,163.79	1.19%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$113,033.65	1.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$128,000.00	2.01%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$65,000.00	1.02%	0	$0.00
		MLD MORTGAGE, INC.	1	$278,300.00	4.37%	0	$0.00
		NATIONSTARMORTGAGE	20	$3,010,261.61	47.23%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$209,800.00	3.29%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$87,619.98	1.37%	0	$0.00
		PATELCO CREDIT UNION	1	$183,900.00	2.89%	0	$0.00
		POSTAL CREDIT UNION	1	$264,800.00	4.15%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$186,700.00	2.93%	0	$0.00
		STEARNS LENDING INC.	1	$163,500.00	2.57%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$96,500.00	1.51%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$518,422.62	8.13%	0	$0.00
			2	$278,500.00	4.37%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$322,928.63	5.08%	0	$0.00
Total			**41**	**$6,373,615.72**	**100%**	**0**	**$0.00**
3138W9RD4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$111,500.00	1.67%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$53,600.00	0.8%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,000.00	2.13%	0	$0.00
		BROKER SOLUTIONS INC.	1	$132,300.00	1.98%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$409,100.00	6.13%	0	$0.00
		CASHCALL, INC.	1	$261,800.00	3.92%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$298,000.00	4.47%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	1	$75,000.00	1.12%	0	$0.00
		DFCU FINANCIAL	1	$117,000.00	1.75%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$237,700.00	3.56%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$76,000.00	1.14%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$76,600.00	1.15%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$300,600.00	4.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$84,000.00	1.26%	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$570,800.00	8.55%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$177,200.00	2.66%	0	$0.00
		MAVERICK FUNDING CORP.	1	$314,000.00	4.71%	0	$0.00
		MORTGAGE CENTER, LLC	1	$98,750.00	1.48%	0	$0.00
		NATIONSTARMORTGAGE	5	$795,634.12	11.92%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$639,736.65	9.59%	0	$0.00
		NCB, FSB	1	$180,000.00	2.7%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$321,000.00	4.81%	0	$0.00
		STEARNS LENDING INC.	1	$104,700.00	1.57%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$294,000.00	4.41%	0	$0.00
		SUNSTATE FEDERAL CREDIT UNION	1	$87,475.51	1.31%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$64,000.00	0.96%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$312,750.00	4.69%	0	$0.00

		COMPANY					
		WATERSTONE MORTGAGE CORPORATION	1	$102,000.00	1.53%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$235,000.00	3.52%	0	$0.00
Total			**40**	**$6,672,246.28**	**100%**	**0**	**$0.00**
3138W9RE2		ABBEVILLE BUILDING & LOAN	1	$111,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	$1,047,800.00	1.54%	0	$0.00
		AMALGAMATED BANK OF CHICAGO	1	$92,573.64	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$808,412.63	1.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,591.45	0.13%	0	$0.00
		AMERICAN BANK CENTER	1	$81,000.00	0.12%	0	$0.00
		AMERICAN BANK, N.A.	1	$110,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$162,000.00	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$703,530.28	1.03%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$159,273.70	0.23%	0	$0.00
		AMERIS BANK	1	$86,192.20	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,858,773.48	4.2%	0	$0.00
		ATRIUM CREDIT UNION, INC.	1	$380,265.96	0.56%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	6	$699,176.04	1.03%	0	$0.00
		BANK IOWA	2	$275,182.40	0.4%	0	$0.00
		BANK OF HAWAII	6	$1,536,000.00	2.26%	0	$0.00
		BANK OF STANLY	1	$190,000.00	0.28%	0	$0.00
		BANKERS TRUST COMPANY	16	$3,132,381.49	4.6%	0	$0.00
		BANKIOWA	1	$288,683.58	0.42%	0	$0.00
		BAXTER CREDIT UNION	1	$174,500.00	0.26%	0	$0.00
		BEACON MUTUAL FEDERAL CREDIT UNION	1	$21,900.13	0.03%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$2,296,586.60	3.37%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	8	$1,229,454.79	1.81%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$297,273.38	0.44%	0	$0.00
		BURLING BANK	1	$413,210.00	0.61%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,000.00	0.29%	0	$0.00
		CENTRAL PACIFIC BANK	1	$221,500.00	0.33%	0	$0.00
		CENTRAL STAR FINANCIAL SOLUTIONS	1	$331,473.34	0.49%	0	$0.00
		CHARTER BANK EAU CLAIRE	1	$201,500.00	0.3%	0	$0.00
		CITIZENS COMMUNITY BANK	3	$272,812.78	0.4%	0	$0.00

	CITY BANK & TRUST CO.	1	$209,000.00	0.31%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$183,363.84	0.27%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$135,382.64	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$311,579.17	0.46%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$366,000.00	0.54%	0	$0.00
	CORTRUST MORTGAGE INC	2	$357,500.00	0.52%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$152,000.00	0.22%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$99,546.06	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$396,691.05	0.58%	0	$0.00
	DORAL MORTGAGE LLC	1	$149,974.00	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$190,400.00	0.28%	0	$0.00
	DUPAGE CREDIT UNION	1	$203,500.00	0.3%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$206,400.00	0.3%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$97,750.00	0.14%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$83,700.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$574,878.49	0.84%	0	$0.00
	EVERBANK	1	$384,040.98	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$372,800.00	0.55%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$137,534.15	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$287,000.00	0.42%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$270,400.00	0.4%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$157,500.00	0.23%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$280,000.00	0.41%	0	$0.00
	FIRST AMERICAN BANK	1	$84,610.29	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	1	$73,863.17	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$383,252.34	0.56%	0	$0.00
	FIRST COLLINSVILLE BANK	3	$275,707.88	0.4%	0	$0.00
	FIRST COUNTY BANK	2	$317,394.09	0.47%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$234,928.70	0.34%	0	$0.00
	FIRST HAWAIIAN BANK	2	$505,000.00	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$405,200.00	0.59%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$607,682.48	0.89%	0	$0.00
	FIRST NATIONAL BANK	3	$468,143.90	0.69%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$203,500.00	0.3%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$194,000.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$515,760.14	0.76%	0	$0.00

	FIRSTMERIT BANK, N.A.	12	$1,820,947.78	2.67%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$362,000.00	0.53%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$105,011.88	0.15%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$186,200.00	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	1	$209,500.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$513,954.29	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$264,000.00	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$142,687.09	0.21%	0	$0.00
	HAWAII NATIONAL BANK	1	$157,792.08	0.23%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$669,002.11	0.98%	0	$0.00
	HOLYOKE CREDIT UNION	1	$97,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	2	$239,000.00	0.35%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	$101,000.00	0.15%	0	$0.00
	HSBC BANK USA, N.A.	1	$365,831.77	0.54%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$517,148.74	0.76%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$203,000.00	0.3%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$67,000.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	5	$1,338,790.19	1.97%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$98,447.03	0.14%	0	$0.00
	LEADER BANK, N.A.	3	$1,069,000.00	1.57%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$423,056.75	0.62%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$169,220.63	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$382,356.42	0.56%	0	$0.00
	LINCOLN SAVINGS BANK	1	$102,527.79	0.15%	0	$0.00
	LINN AREA CREDIT UNION	2	$215,543.52	0.32%	0	$0.00
	M/I FINANCIAL CORP.	2	$462,650.00	0.68%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,122,098.03	1.65%	0	$0.00
	MIDCOUNTRY BANK	1	$238,899.71	0.35%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$325,000.00	0.48%	0	$0.00
	MIDWESTONE BANK	1	$320,000.00	0.47%	0	$0.00
	MLD MORTGAGE, INC.	3	$1,092,694.70	1.6%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$125,428.04	0.18%	0	$0.00
	NATIONSTARMORTGAGE	1	$298,024.63	0.44%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$694,700.00	1.02%	0	$0.00
	NTFN	1	$105,313.58	0.15%	0	$0.00
	OHNWARD BANK AND TRUST	2	$269,167.13	0.4%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$113,551.20	0.17%	0	$0.00

		PENTAGON FEDERAL C. U.	54	$11,881,670.86	17.45%	0	$0.00
		PLAINS COMMERCE BANK	1	$108,000.00	0.16%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$492,575.85	0.72%	0	$0.00
		POPLAR BLUFF FEDERAL CREDIT UNION	1	$125,548.46	0.18%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P.	1	$216,824.26	0.32%	0	$0.00
		PROSPERITY BANK	1	$124,039.98	0.18%	0	$0.00
		RED RIVER BANK	1	$180,178.37	0.26%	0	$0.00
		RESCUE MORTGAGE INC	1	$85,111.88	0.12%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$592,000.00	0.87%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$144,142.70	0.21%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	4	$817,786.95	1.2%	0	$0.00
		ROYAL CREDIT UNION	18	$2,754,867.11	4.05%	0	$0.00
		SABINE STATE BANK & TRUST CO., INC.	1	$44,600.00	0.07%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$205,282.34	0.3%	0	$0.00
		SECURITY NATIONAL BANK	2	$261,445.85	0.38%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.61%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$543,000.00	0.8%	0	$0.00
		STEARNS LENDING INC.	2	$334,767.45	0.49%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$103,900.00	0.15%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$69,211.37	0.1%	0	$0.00
		UNITED BANK &TRUST	5	$1,491,000.00	2.19%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$87,283.34	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,470,055.71	2.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$493,650.70	0.72%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$204,708.54	0.3%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$89,587.39	0.13%	0	$0.00
		WAUKESHA STATE BANK	1	$315,000.00	0.46%	0	$0.00
		WEOKIE CREDIT UNION	1	$73,600.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$154,700.00	0.23%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$295,500.00	0.43%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$539,944.59	0.79%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$54,199.64	0.11%	0	$0.00
Total			**346**	**$68,101,759.67**	**100%**	**0**	**$0.00**
3138W9RF9		ALLSOUTH FEDERAL CREDIT UNION	1	$344,475.59	14.53%	0	$0.00
		BANCO SANTANDER PR	1	$163,742.75	6.91%	0	$0.00

		BOEING EMPLOYEES' CREDIT UNION	1	$256,342.65	10.81%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$141,516.51	5.97%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$153,225.00	6.46%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,473.70	7.36%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$142,450.00	6.01%	0	$0.00
		MICHIGAN MUTUAL INC.	1	$195,000.00	8.23%	0	$0.00
		STEARNS LENDING INC.	2	$313,747.25	13.24%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$236,000.00	9.96%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$123,886.17	5.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,700.00	5.29%	0	$0.00
Total			**13**	**$2,370,559.62**	**100%**	**0**	**$0.00**
3138W9RG7		1ST MIDAMERICA CREDIT UNION	1	$86,700.00	0.14%	0	$0.00
		1ST MORTGAGES	1	$108,017.17	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$190,000.00	0.3%	0	$0.00
		ABBEVILLE BUILDING& LOAN	1	$105,000.00	0.17%	0	$0.00
		ADVANTAGE BANK	1	$104,000.00	0.17%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$98,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$196,863.31	0.32%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$104,528.08	0.17%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$302,000.00	0.48%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$92,650.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$1,643,768.12	2.64%	0	$0.00
		AMERICAN FEDERAL BANK	1	$107,460.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,000.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,750.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.16%	0	$0.00
		ANCHORBANK, FSB	3	$309,000.00	0.5%	0	$0.00
		ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$91,500.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$109,950.00	0.18%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$176,190.23	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	$2,406,488.37	3.86%	0	$0.00
		ATRIUM CREDIT UNION, INC.	1	$84,977.71	0.14%	0	$0.00
		AUBURNBANK	1	$88,000.00	0.14%	0	$0.00
		AVIDIA BANK	1	$100,000.00	0.16%	0	$0.00

	BANCO SANTANDER PR	2	$181,500.00	0.29%	0	$0.00
	BANCORPSOUTH BANK	3	$315,723.84	0.51%	0	$0.00
	BANK MIDWEST	1	$85,000.00	0.14%	0	$0.00
	BANK MUTUAL	7	$690,984.36	1.11%	0	$0.00
	BANK OF BELLEVILLE	1	$100,000.00	0.16%	0	$0.00
	BANK OF HAWAII	1	$101,000.00	0.16%	0	$0.00
	BANK OF NORTH CAROLINA	1	$99,554.99	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$86,700.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$404,350.00	0.65%	0	$0.00
	BANKERS TRUST COMPANY	4	$397,220.14	0.64%	0	$0.00
	BANKNEWPORT	1	$105,000.00	0.17%	0	$0.00
	BEACON FEDERAL CREDIT UNION	1	$102,948.54	0.17%	0	$0.00
	BELL STATE BANK & TRUST	4	$405,000.00	0.65%	0	$0.00
	BELLCO CREDIT UNION	4	$421,951.00	0.68%	0	$0.00
	BERKSHIRE BANK	4	$377,761.00	0.61%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$205,000.00	0.33%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$201,500.00	0.32%	0	$0.00
	BLACKHAWK BANK	3	$276,500.00	0.44%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$299,436.31	0.48%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$105,600.00	0.17%	0	$0.00
	BORDER STATE BANK	1	$87,313.61	0.14%	0	$0.00
	BUSEY BANK,	1	$87,500.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$106,500.00	0.17%	0	$0.00
	CABARRUS BANK & TRUST	1	$90,000.00	0.14%	0	$0.00
	CAHP CREDIT UNION	1	$107,519.40	0.17%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$175,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$100,000.00	0.16%	0	$0.00
	CENTRAL BANK	1	$91,840.68	0.15%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$101,000.00	0.16%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$87,900.00	0.14%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$96,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.16%	0	$0.00
	CHESSIE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	CITIZENS BANK	1	$101,300.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$101,000.00	0.16%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$95,687.20	0.15%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$84,621.75	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$95,299.49	0.15%	0	$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$97,300.00	0.16%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$92,800.00	0.15%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$99,265.12	0.16%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$308,500.00	0.49%	0	$0.00
	COBALT MORTGAGE, INC.	2	$189,600.00	0.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$105,720.00	0.17%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$95,183.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	5	$471,559.95	0.76%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$103,000.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,480.97	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$86,500.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$89,000.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$179,434.52	0.29%	0	$0.00
	CONSUMERS CREDIT UNION	1	$93,800.00	0.15%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$91,841.78	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$97,500.00	0.16%	0	$0.00
	COULEE BANK	1	$96,500.00	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	1	$108,001.09	0.17%	0	$0.00
	CTCE FEDERAL CREDIT UNION	1	$91,146.65	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$95,580.80	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$185,868.68	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$94,500.00	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$181,150.00	0.29%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$93,600.00	0.15%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$284,615.00	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,103,115.00	1.77%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$182,000.00	0.29%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$108,026.73	0.17%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$99,481.80	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	11	$1,103,150.00	1.77%	0	$0.00
	DUPAGE CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	DUVAL FEDERAL CREDIT UNION	1	$99,500.00	0.16%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$85,435.91	0.14%	0	$0.00
	EASTWOOD BANK	1	$108,000.00	0.17%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$91,000.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$95,000.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$489,020.00	0.78%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$178,540.00	0.29%	0	$0.00
	EQUITY RESOURCES, INC.	1	$97,039.46	0.16%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,345.00	0.14%	0	$0.00
	EVERGREEN CREDIT UNION	1	$109,600.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$94,500.00	0.15%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$98,100.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$216,800.00	0.35%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$97,500.00	0.16%	0	$0.00
	FIDELITY BANK	1	$106,528.58	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,746.76	0.32%	0	$0.00
	FIMI INC.	2	$180,931.44	0.29%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$195,732.42	0.31%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	2	$203,493.16	0.33%	0	$0.00
	FIRST BANK & TRUST	1	$106,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$84,235.05	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	4	$368,626.35	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,400.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$97,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$101,000.00	0.16%	0	$0.00
	FIRST COUNTY BANK	1	$101,446.55	0.16%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$97,069.73	0.16%	0	$0.00
	FIRST FEDERAL BANK	7	$667,926.25	1.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$103,200.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	2	$201,000.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$107,146.06	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$91,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$100,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$89,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$182,600.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$182,000.00	0.29%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$187,777.49	0.3%	0	$0.00
	FIRST SECURITY BANK	1	$104,000.00	0.17%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$88,611.79	0.14%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$96,364.92	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,808.75	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$90,321.27	0.14%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$669,993.25	1.07%	0	$0.00
	FIRSTBANK	2	$199,810.09	0.32%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$88,000.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A.	17	$1,636,971.35	2.63%	0	$0.00
	FLORIDA BAPTIST CREDIT UNION	1	$88,562.01	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$85,000.00	0.14%	0	$0.00
	FREMONT BANK	7	$728,239.00	1.17%	0	$0.00
	GREAT WESTERN BANK	1	$107,000.00	0.17%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$87,608.39	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$88,600.00	0.14%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$104,000.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	$576,631.11	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$496,281.30	0.8%	0	$0.00
	HAWAII NATIONAL BANK	1	$99,559.42	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$86,316.15	0.14%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$197,549.30	0.32%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$106,400.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$201,335.00	0.32%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$181,809.41	0.29%	0	$0.00
	HOLYOKE CREDIT UNION	1	$105,000.00	0.17%	0	$0.00
	HOME BANK	1	$101,541.56	0.16%	0	$0.00
	HOME FEDERAL BANK	6	$604,900.00	0.97%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$102,000.00	0.16%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$107,519.40	0.17%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$94,685.18	0.15%	0	$0.00
	HSBC BANK USA, N.A.	1	$100,000.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,550.55	0.16%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$107,524.17	0.17%	0	$0.00
	IAB FINANCIAL BANK	1	$85,115.71	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$185,599.10	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$86,350.00	0.14%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$105,258.18	0.17%	0	$0.00
	IDEAL HOME LOANS LLC	1	$107,528.91	0.17%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$189,750.00	0.3%	0	$0.00

	INDEPENDENT BANK	1	$91,738.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,800.00	0.15%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,925.00	0.14%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$85,300.00	0.14%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$87,604.48	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$93,450.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$101,600.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	7	$681,200.00	1.09%	0	$0.00
	LAONA STATE BANK	1	$105,000.00	0.17%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$91,512.23	0.15%	0	$0.00
	LIBERTY BANK	6	$590,611.41	0.95%	0	$0.00
	LIBERTY BANK OF ARKANSAS	3	$291,774.73	0.47%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$101,307.27	0.16%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$84,617.96	0.14%	0	$0.00
	LINN AREA CREDIT UNION	2	$179,593.06	0.29%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$94,250.00	0.15%	0	$0.00
	M/I FINANCIAL CORP.	1	$100,000.00	0.16%	0	$0.00
	MACHIAS SAVINGS BANK	1	$99,563.81	0.16%	0	$0.00
	MARINE BANK	1	$102,000.00	0.16%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,350.00	0.17%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$92,590.26	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$601,805.93	0.97%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00
	MIDCOUNTRY BANK	1	$106,519.08	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$92,800.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$193,205.69	0.31%	0	$0.00
	MIDSOUTH BANK	1	$99,057.23	0.16%	0	$0.00
	MIDWEST BANK	1	$108,000.00	0.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.16%	0	$0.00
	MISSOURI CREDIT UNION	2	$183,400.00	0.29%	0	$0.00

	MLD MORTGAGE, INC.	1	$101,953.34	0.16%	0	$0.00
	MORTGAGE 1 INC	1	$100,000.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$206,917.29	0.33%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$103,000.00	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,500.00	0.18%	0	$0.00
	NORTH DALLAS BANK & TRUST CO.	1	$99,559.42	0.16%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$195,700.00	0.31%	0	$0.00
	ORIENTAL BANK	1	$107,026.37	0.17%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$95,000.00	0.15%	0	$0.00
	PCM CREDIT UNION	1	$106,500.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$199,800.00	0.32%	0	$0.00
	PEOPLES BANK	1	$99,000.00	0.16%	0	$0.00
	PHH HOME LOANS LLC	1	$89,131.61	0.14%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,217.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK	1	$90,000.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$100,000.00	0.16%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$103,050.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$101,600.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	2	$209,500.00	0.34%	0	$0.00
	PROGRESSIVE BANK	1	$87,612.29	0.14%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$103,878.96	0.17%	0	$0.00
	PROSPERA CREDIT UNION	1	$104,030.32	0.17%	0	$0.00
	PULASKI BANK HOME LENDING CHESTERFI	1	$89,205.97	0.14%	0	$0.00
	RABOBANK, N.A.	1	$100,000.00	0.16%	0	$0.00
	RAMSEY NATIONAL BANK	1	$89,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$94,300.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$426,200.00	0.68%	0	$0.00
	RENASANT BANK	1	$96,250.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$197,000.00	0.32%	0	$0.00
	RIVER VALLEY BANK	1	$89,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$183,500.00	0.29%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$85,729.22	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,388.00	0.18%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$212,519.77	0.34%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$92,389.00	0.15%	0	$0.00

	ROYAL CREDIT UNION	5	$467,750.00	0.75%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$94,000.00	0.15%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$101,541.56	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$203,201.50	0.33%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$87,215.85	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,123.30	0.14%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	$175,250.00	0.28%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$96,000.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$97,200.00	0.16%	0	$0.00
	SHORE MORTGAGE	1	$98,800.00	0.16%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00
	SOVEREIGN BANK, N.A.	10	$954,872.53	1.53%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.16%	0	$0.00
	STATE SAVINGS BANK	1	$92,000.00	0.15%	0	$0.00
	STEARNS LENDING INC.	7	$686,600.00	1.1%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$95,083.44	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$109,000.00	0.17%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$99,745.94	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$378,595.05	0.61%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$102,000.00	0.16%	0	$0.00
	SUSQUEHANNA BANK	2	$194,500.00	0.31%	0	$0.00
	SUTTON BANK	1	$109,000.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$189,664.55	0.3%	0	$0.00
	TEXAS FIRST BANK	1	$98,449.69	0.16%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$103,148.10	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$91,500.00	0.15%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$104,800.00	0.17%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$104,500.00	0.17%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$109,800.00	0.18%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$85,000.00	0.14%	0	$0.00
		1	$102,000.00	0.16%	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE PORTAGE COUNTY BANK	1	$86,822.36	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$206,509.01	0.33%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$196,600.00	0.32%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$92,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,000.00	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	4	$411,450.00	0.66%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	69	$6,750,321.83	10.82%	0	$0.00
	UNIONBANK,N.A.	2	$197,554.99	0.32%	0	$0.00
	UNITED BANK &TRUST	2	$180,350.00	0.29%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$385,789.00	0.62%	0	$0.00
	UNITEDONE CREDIT UNION	1	$105,600.00	0.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$106,000.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$399,672.79	0.64%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$196,160.00	0.31%	0	$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	$101,555.09	0.16%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$87,160.41	0.14%	0	$0.00
	VALLEY NATIONAL BANK	4	$406,874.29	0.65%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,000.00	0.17%	0	$0.00
	VOYAGE FEDERAL CREDIT UNION	1	$96,369.24	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$95,250.00	0.15%	0	$0.00
	WASHINGTON COUNTY BANK	2	$197,350.40	0.32%	0	$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$96,800.00	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$282,039.04	0.45%	0	$0.00
	WAYLAND STATE BANK	1	$98,000.00	0.16%	0	$0.00
	WEST GATE BANK	1	$98,000.00	0.16%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$84,617.96	0.14%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$88,465.00	0.14%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	$596,651.07	0.96%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$202,344.99	0.32%	0	$0.00
	WYHY FEDERAL CREDIT UNION	1	$98,351.34	0.16%	0	$0.00

		Unavailable	1	$92,000.00	0.12%	0	$0.00
Total			**640**	**$62,359,146.89**	**100%**	**0**	**$0.00**
3138W9RH5		1ST COMMUNITY CREDIT UNION	1	$118,185.87	0.26%	0	$0.00
		1ST MORTGAGES	1	$114,493.33	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$124,000.00	0.27%	0	$0.00
		AFFILIATED BANK	1	$120,000.00	0.26%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$124,000.00	0.27%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$122,000.00	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$954,110.68	2.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$112,500.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,000.00	0.24%	0	$0.00
		ANCHORBANK, FSB	4	$477,600.00	1.04%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$113,995.45	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,483,686.34	5.43%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$110,000.00	0.24%	0	$0.00
		BANCORPSOUTH BANK	3	$359,750.00	0.79%	0	$0.00
		BANK FIRST NATIONAL	1	$113,000.00	0.25%	0	$0.00
		BANK MUTUAL	3	$342,587.80	0.75%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$698,488.17	1.53%	0	$0.00
		BANKERS TRUST COMPANY	2	$229,474.90	0.5%	0	$0.00
		BAXTER CREDIT UNION	1	$111,999.37	0.24%	0	$0.00
		BAYCOAST BANK	2	$247,242.68	0.54%	0	$0.00
		BELL STATE BANK & TRUST	1	$113,600.00	0.25%	0	$0.00
		BELLCO CREDIT UNION	2	$235,988.25	0.52%	0	$0.00
		BERKSHIRE BANK	1	$122,000.00	0.27%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$225,000.00	0.49%	0	$0.00
		BLACK HILLS FEDERAL CREDIT UNION	2	$237,883.84	0.52%	0	$0.00
		BLACKHAWK BANK	2	$232,000.00	0.51%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$574,800.74	1.26%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$123,300.00	0.27%	0	$0.00
		BORDER STATE BANK	2	$234,000.00	0.51%	0	$0.00
		BRUNING STATE BANK	1	$113,400.00	0.25%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$118,500.00	0.26%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$109,510.50	0.24%	0	$0.00
			1	$115,000.00	0.25%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	$110,400.00	0.24%	0	$0.00
	CENTRAL BANK - STORM LAKE	1	$111,024.00	0.24%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$118,000.00	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$115,578.18	0.25%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$115,000.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$110,000.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$224,498.38	0.49%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$124,000.00	0.27%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$116,000.00	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$222,497.15	0.49%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$118,321.11	0.26%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$112,955.90	0.25%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$119,471.30	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$485,325.00	1.06%	0	$0.00
	DFCU FINANCIAL	1	$120,000.00	0.26%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$118,465.15	0.26%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$116,987.47	0.26%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$462,200.00	1.01%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$118,150.00	0.26%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$114,498.38	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$114,498.38	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$122,500.00	0.27%	0	$0.00
	FARMERS SAVINGS BANK	1	$123,500.00	0.27%	0	$0.00
	FARMERS STATE BANK	1	$120,000.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$233,134.52	0.51%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$230,000.00	0.5%	0	$0.00
	FIRST BANK & TRUST	1	$119,000.00	0.26%	0	$0.00
	FIRST CENTURY BANK	1	$118,000.00	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$236,500.00	0.52%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$118,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	1	$110,000.00	0.24%	0	$0.00
		1	$110,900.00	0.24%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$115,000.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$111,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$118,700.00	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$115,663.16	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$462,000.00	1.01%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$111,000.00	0.24%	0	$0.00
	FIRST SOUTHEAST BANK	1	$112,347.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,938.07	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.25%	0	$0.00
	FIRSTBANK	1	$121,914.81	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$227,700.00	0.5%	0	$0.00
	FREMONT BANK	7	$815,834.60	1.78%	0	$0.00
	GRAND BANK	1	$114,040.25	0.25%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	3	$356,370.00	0.78%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	$580,824.13	1.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$459,911.47	1.01%	0	$0.00
	HARBORONE BANK	2	$225,000.00	0.49%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$117,480.11	0.26%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$118,000.00	0.26%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$228,330.00	0.5%	0	$0.00
	HOME FEDERAL BANK	1	$110,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$116,375.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	1	$115,000.00	0.25%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,442.68	0.27%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$122,308.74	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,500.00	0.24%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$122,000.00	0.27%	0	$0.00
	INDEPENDENT BANK	1	$116,200.00	0.25%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$109,515.36	0.24%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,100.00	0.26%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$113,000.00	0.25%	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,400.00	0.25%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$124,200.00	0.27%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$116,295.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,048,650.00	2.29%	0	$0.00
	LIBERTY BANK	3	$333,998.75	0.73%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$113,890.91	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,466.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,105.36	0.99%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00
	MIDCOUNTRY BANK	1	$109,019.83	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$115,200.00	0.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$224,212.74	0.49%	0	$0.00
	MOUND CITY BANK	1	$119,969.10	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$111,994.35	0.24%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$112,800.00	0.25%	0	$0.00
	NATIONWIDE BANK	1	$124,000.00	0.27%	0	$0.00
	NCB, FSB	1	$119,028.26	0.26%	0	$0.00
	NETWORK FUNDING, L.P.	1	$111,000.00	0.24%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$109,010.07	0.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$115,900.00	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$119,600.00	0.26%	0	$0.00
	PATELCO CREDIT UNION	1	$123,000.00	0.27%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$471,340.69	1.03%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$120,000.00	0.26%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$242,500.00	0.53%	0	$0.00
	PEOPLES STATE BANK	1	$118,500.00	0.26%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$230,674.90	0.5%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$117,275.79	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	0.24%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$111,175.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$119,000.00	0.26%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,200.00	0.24%	0	$0.00
	PROSPERITY BANK	1	$115,677.73	0.25%	0	$0.00
	RED RIVER BANK	1	$119,466.00	0.26%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$451,425.00	0.99%	0	$0.00
	RENASANT BNAK	1	$113,520.00	0.25%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,356.00	0.24%	0	$0.00
	ROYAL CREDIT UNION	7	$819,419.00	1.79%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$117,600.00	0.26%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$229,500.00	0.5%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$113,000.00	0.25%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	$231,608.24	0.51%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$112,969.96	0.25%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$224,262.41	0.49%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$122,000.00	0.27%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$124,000.00	0.27%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$119,050.00	0.26%	0	$0.00
	SHELL LAKE STATE BANK	1	$110,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	5	$590,061.02	1.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$117,878.35	0.26%	0	$0.00
	SLOAN STATE BANK	1	$117,900.00	0.26%	0	$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	$114,459.40	0.25%	0	$0.00
	SOVEREIGN BANK, N.A.	6	$692,119.38	1.51%	0	$0.00
	SPACE COAST CREDIT UNION	3	$336,008.41	0.73%	0	$0.00
	SPIRE	1	$120,000.00	0.26%	0	$0.00
	SPIRE FEDERAL CU	1	$119,471.30	0.26%	0	$0.00
	STANDARD MORTGAGE CORP	1	$119,065.00	0.26%	0	$0.00
	STEARNS LENDING INC.	5	$570,635.81	1.25%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$222,027.29	0.49%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$122,000.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	3	$350,750.00	0.77%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$357,396.40	0.78%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$228,500.00	0.5%	0	$0.00
	SUSQUEHANNA BANK	4	$451,000.00	0.99%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$370,891.29	0.81%	0	$0.00
	TEXANS CREDIT UNION	1	$123,264.92	0.27%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$120,000.00	0.26%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$117,000.00	0.26%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.26%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.27%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00
		TSB BANK	1	$120,000.00	0.26%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$110,000.00	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,000.00	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	44	$5,054,254.86	11.04%	0	$0.00
		UNIONBANK,N.A.	2	$233,251.34	0.51%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$113,600.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$573,750.00	1.25%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,000.00	0.24%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,500.00	0.51%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$231,000.00	0.5%	0	$0.00
		US EMPLOYESS OC FEDERAL CREDIT UNION	1	$118,941.28	0.26%	0	$0.00
		VALLEY NATIONAL BANK	1	$113,000.00	0.25%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$110,510.95	0.24%	0	$0.00
		VILLAGE MORTGAGE	2	$226,000.00	0.49%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$245,250.00	0.54%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,800.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$235,400.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$225,252.00	0.49%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$109,510.50	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$111,000.00	0.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$467,786.19	1.02%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$119,400.00	0.26%	0	$0.00
Total			**394**	**$45,760,895.00**	**100%**	**0**	**$0.00**
3138W9RJ1		1ST MORTGAGES	1	$70,497.14	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$77,000.00	0.15%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$58,550.66	0.11%	0	$0.00
		ADVANTAGE BANK	1	$45,100.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$79,286.21	0.16%	0	$0.00
		ALIVE CREDIT UNION	1	$74,720.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO.	12	$764,372.77	1.5%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$74,000.00	0.14%	0	$0.00

	AMARILLO NATIONAL BANK	2	$126,859.90	0.25%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$334,071.26	0.65%	0	$0.00
	AMERICAN NATIONAL BANK	1	$55,871.29	0.11%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$52,868.38	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$124,451.47	0.24%	0	$0.00
	ANCHORBANK, FSB	9	$537,160.00	1.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$74,000.00	0.14%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	$3,950,975.70	7.73%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$37,300.00	0.07%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$81,437.39	0.16%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$66,704.81	0.13%	0	$0.00
	BANCO SANTANDER PR	2	$158,458.66	0.31%	0	$0.00
	BANCORPSOUTH BANK	8	$535,948.81	1.05%	0	$0.00
	BANK FIRST NATIONAL	1	$64,000.00	0.13%	0	$0.00
	BANK MUTUAL	7	$423,555.06	0.83%	0	$0.00
	BANK OF SPRINGFIELD	1	$65,600.00	0.13%	0	$0.00
	BANK OF STANLY	2	$122,600.00	0.24%	0	$0.00
	BANK OF THE CASCADES	1	$77,500.00	0.15%	0	$0.00
	BANK OF THE OZARKS	1	$65,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$386,700.00	0.76%	0	$0.00
	BANKERS TRUST COMPANY	2	$100,269.20	0.2%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	BAYCEL FEDERAL CREDIT UNION	1	$67,660.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	3	$214,600.00	0.42%	0	$0.00
	BELLCO CREDIT UNION	2	$159,634.60	0.31%	0	$0.00
	BERKSHIRE BANK	3	$211,000.00	0.41%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$139,600.00	0.27%	0	$0.00
	BFG FEDERAL CREDIT UNION	3	$183,407.73	0.36%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$64,400.00	0.13%	0	$0.00
	BLACKHAWK BANK	5	$273,372.89	0.53%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$200,800.00	0.39%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$74,669.56	0.15%	0	$0.00
	BUSEY BANK,	3	$141,187.46	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$195,240.43	0.38%	0	$0.00
		1	$79,000.00	0.15%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.					
	CENTRAL BANK	2	$117,333.48	0.23%	0	$0.00
	CENTRAL BANK - CHEROKEE	1	$80,924.17	0.16%	0	$0.00
	CENTRAL BANK - STORM LAKE	2	$148,355.09	0.29%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$84,000.00	0.16%	0	$0.00
	CENTRAL STATE BANK	1	$69,500.00	0.14%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$69,000.00	0.13%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$40,000.00	0.08%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$72,555.19	0.14%	0	$0.00
	CITIZENS BANK	2	$149,000.00	0.29%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$69,600.00	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$105,613.39	0.21%	0	$0.00
	CITIZENS STATE BANK	1	$79,500.00	0.16%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$70,000.00	0.14%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$61,655.89	0.12%	0	$0.00
	CITY & COUNTY CREDIT UNION	3	$238,567.18	0.47%	0	$0.00
	CITY NATIONAL BANK	1	$75,665.16	0.15%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$126,400.00	0.25%	0	$0.00
	COBALT MORTGAGE, INC.	1	$50,000.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$78,904.55	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A.	3	$202,317.17	0.4%	0	$0.00
	COLUMBUS METRO FED CR UNION	2	$153,914.52	0.3%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$80,700.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	5	$257,374.40	0.5%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$76,284.54	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$78,548.29	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$75,100.00	0.15%	0	$0.00
	CORNERSTONE BANK	2	$128,200.00	0.25%	0	$0.00
	CORTRUST MORTGAGE INC	1	$75,000.00	0.15%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$72,973.81	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,083.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$140,915.64	0.28%	0	$0.00

	DAKOTA WEST CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$48,981.05	0.1%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$120,189.31	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$207,685.83	0.41%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$113,600.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$788,693.00	1.54%	0	$0.00
	DEWITT BANK & TRUST CO	1	$70,000.00	0.14%	0	$0.00
	DIAMOND CREDIT UNION	1	$51,992.00	0.1%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$175,250.00	0.34%	0	$0.00
	DUPAGE CREDIT UNION	2	$153,960.00	0.3%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$82,200.00	0.16%	0	$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$33,000.00	0.06%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$40,000.00	0.08%	0	$0.00
	EDUCATORS CREDIT UNION	1	$80,237.74	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$60,000.00	0.12%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$75,668.50	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$707,256.29	1.38%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$69,935.87	0.14%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$210,879.00	0.41%	0	$0.00
	ENVISION CREDIT UNION	1	$42,500.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$74,946.03	0.15%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$71,900.00	0.14%	0	$0.00
	FAA CREDIT UNION	1	$72,200.00	0.14%	0	$0.00
	FARMERS & MERCHANTS SAVING BANK	1	$73,200.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$129,300.00	0.25%	0	$0.00
	FIDELITY BANK	1	$82,826.06	0.16%	0	$0.00
	FIMI INC.	1	$36,000.00	0.07%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	2	$134,000.00	0.26%	0	$0.00
	FIRST BANK & TRUST	1	$49,500.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	13	$841,442.63	1.65%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$20,000.00	0.04%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$73,000.00	0.14%	0	$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$53,366.20	0.1%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,811.23	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$65,211.42	0.13%	0	$0.00
	FIRST FEDERAL BANK	6	$369,900.00	0.72%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$55,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$65,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$40,200.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$131,000.00	0.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$64,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$83,301.06	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$62,200.00	0.12%	0	$0.00
	FIRST UNITED BANK	1	$61,000.00	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$56,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$228,000.00	0.45%	0	$0.00
	FIRSTBANK	1	$75,329.48	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	16	$1,114,557.00	2.18%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$82,289.48	0.16%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$63,800.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$76,162.69	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$69,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	$90,300.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	$498,814.14	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$606,032.46	1.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$60,000.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$54,755.25	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$83,100.00	0.16%	0	$0.00
	HOLYOKE CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	2	$108,000.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$69,293.36	0.14%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$75,000.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$64,713.62	0.13%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$48,530.89	0.09%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$63,000.00	0.12%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$24,890.95	0.05%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	9	$624,200.00	1.22%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$50,231.40	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$72,000.00	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$372,730.00	0.73%	0	$0.00
	ILLINI BANK	1	$82,500.00	0.16%	0	$0.00
	INDEPENDENT BANK	7	$405,130.00	0.79%	0	$0.00
	INSIGHT CREDIT UNION	2	$129,647.53	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$323,450.00	0.63%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$79,000.00	0.15%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$74,672.85	0.15%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$29,371.32	0.06%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$49,430.32	0.1%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$84,000.00	0.16%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$130,514.07	0.26%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$49,779.71	0.1%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$55,600.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	10	$653,237.80	1.28%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$74,010.00	0.14%	0	$0.00
	LIBERTY BANK	2	$155,661.79	0.3%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$137,388.64	0.27%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$61,721.33	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$133,402.60	0.26%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$156,795.60	0.31%	0	$0.00
	LINN AREA CREDIT UNION	3	$218,416.73	0.43%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$150,000.00	0.29%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$59,000.00	0.12%	0	$0.00
	M/I FINANCIAL CORP.	1	$70,000.00	0.14%	0	$0.00
	MAIN STREET BANK	1	$80,000.00	0.16%	0	$0.00
	MARINE BANK	1	$53,550.00	0.1%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	MEMBERS CREDIT UNION	1	$57,748.79	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$73,000.00	0.14%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$385,953.28	0.75%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$41,816.80	0.08%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$42,500.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$38,000.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$155,900.00	0.3%	0	$0.00
	MIDSOUTH BANK	1	$49,550.03	0.1%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIA	1	$70,680.89	0.14%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$209,900.00	0.41%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.13%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$79,500.00	0.16%	0	$0.00
	MIDWESTONE BANK	1	$75,000.00	0.15%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$63,362.00	0.12%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$76,418.56	0.15%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$67,086.09	0.13%	0	$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	$40,563.04	0.08%	0	$0.00
	NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$63,718.03	0.12%	0	$0.00
	NATIONSTARMORTGAGE	1	$71,277.72	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,000.00	0.12%	0	$0.00
	NATIONWIDE BANK	1	$57,520.00	0.11%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$65,994.80	0.13%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$48,073.27	0.09%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	2	$124,971.85	0.24%	0	$0.00
	ORIENTAL BANK	1	$77,158.55	0.15%	0	$0.00
	OXFORD BANK	1	$84,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$75,000.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$255,475.70	0.5%	0	$0.00
	PEOPLES BANK	1	$81,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.11%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,708.00	0.16%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,000.00	0.15%	0	$0.00
		1	$84,300.00	0.16%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK & TRUST, A CORPORATION	1	$52,768.82	0.1%	0	$0.00
	PLAINS COMMERCE BANK	4	$284,501.00	0.56%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	3	$165,700.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$80,000.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$49,900.00	0.1%	0	$0.00
	PROGRESSIVE BANK	2	$126,940.97	0.25%	0	$0.00
	PROVIDENT CREDIT UNION	1	$52,500.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$61,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$50,000.00	0.1%	0	$0.00
	RED RIVER BANK	1	$73,474.85	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$390,991.81	0.76%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$60,350.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$84,131.42	0.16%	0	$0.00
	RICHLAND COUNTY BANK	1	$66,000.00	0.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$77,000.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$67,000.00	0.13%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$39,200.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$75,200.00	0.15%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$78,500.00	0.15%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$77,456.44	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$220,611.00	0.43%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$75,053.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	13	$822,937.38	1.61%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$82,700.00	0.16%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$72,000.00	0.14%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$45,598.21	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	13	$830,567.23	1.62%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$73,950.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$75,000.00	0.15%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$57,000.00	0.11%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$62,935.38	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	2	$123,000.00	0.24%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$311,766.28	0.61%	0	$0.00

	SPACE COAST CREDIT UNION	1	$62,704.77	0.12%	0	$0.00
	STATE BANK OF LINCOLN	1	$31,300.00	0.06%	0	$0.00
	STATE BANK OF THE LAKES	1	$56,000.00	0.11%	0	$0.00
	STEARNS LENDING INC.	3	$233,035.53	0.46%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$138,400.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	2	$152,450.00	0.3%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$61,750.00	0.12%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$442,017.63	0.86%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$270,865.77	0.53%	0	$0.00
	SUSQUEHANNA BANK	5	$359,745.98	0.7%	0	$0.00
	SUTTON BANK	3	$191,965.63	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$314,390.62	0.61%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$71,500.00	0.14%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$40,000.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$83,000.00	0.16%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$71,000.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$119,500.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$45,973.61	0.09%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$141,500.00	0.28%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$71,000.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$154,000.00	0.3%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$55,500.00	0.11%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	3	$160,782.38	0.31%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00
	TOWN & COUNTRY BANK	1	$73,200.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$64,150.00	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$78,400.00	0.15%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$44,892.52	0.09%	0	$0.00
	ULSTER SAVINGS BANK	1	$67,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$164,750.00	0.32%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	3	$239,585.51	0.47%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	97	$6,002,034.51	11.74%	0	$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	$80,436.84	0.16%	0	$0.00
	UNIONBANK,N.A.	4	$286,152.81	0.56%	0	$0.00

		UNITED BANK &TRUST	3	$218,800.00	0.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$318,472.85	0.62%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	3	$167,237.13	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$83,000.00	0.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$120,800.00	0.24%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$79,527.81	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$63,720.84	0.12%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$71,658.43	0.14%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$78,000.00	0.15%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$72,800.00	0.14%	0	$0.00
		WASHINGTON COUNTY BANK	2	$148,100.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$80,000.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$72,042.25	0.14%	0	$0.00
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$51,071.72	0.1%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$67,875.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$139,111.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$68,239.00	0.13%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$83,300.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$906,602.92	1.77%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	10	$633,408.61	1.24%	0	$0.00
		YNB	1	$47,786.40	0.1%	0	$0.00
Total			**786**	**$51,121,710.34**	**100%**	**0**	**$0.00**
3138W9RK8		1ST MORTGAGES	1	$346,210.00	0.17%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00
		AFFILIATED BANK	2	$414,000.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$522,000.00	0.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$839,129.75	0.42%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$272,605.71	0.14%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$223,998.74	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$553,650.00	0.28%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$861,487.86	0.43%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,578,390.96	1.29%	0	$0.00
	AMERICAN BANK CENTER	1	$136,300.00	0.07%	0	$0.00
	AMERICAN BANK, N.A.	1	$176,500.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$685,200.00	0.34%	0	$0.00
	AMERICAN FIRST C.U.	1	$175,164.35	0.09%	0	$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	$300,273.17	0.15%	0	$0.00
	AMERICAN NATIONAL BANK	1	$169,235.92	0.08%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$134,405.21	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$128,250.00	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$231,396.52	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$595,800.00	0.3%	0	$0.00
	ANCHORBANK, FSB	4	$807,500.00	0.4%	0	$0.00
	ARK MORTGAGE INC	1	$342,499.49	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$191,154.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$5,367,831.45	2.68%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS	1	$464,894.36	0.23%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$291,000.00	0.15%	0	$0.00
	AUBURNBANK	1	$145,000.00	0.07%	0	$0.00
	AVIDIA BANK	1	$150,000.00	0.07%	0	$0.00
	BANCFIRST	1	$231,000.00	0.12%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$253,916.52	0.13%	0	$0.00
	BANCO SANTANDER PR	3	$677,847.35	0.34%	0	$0.00
	BANCORPSOUTH BANK	9	$1,521,348.63	0.76%	0	$0.00
	BANK MUTUAL	4	$905,049.61	0.45%	0	$0.00
	BANK OF HAWAII	14	$4,523,411.37	2.26%	0	$0.00
	BANK OF LANCASTER	1	$237,600.00	0.12%	0	$0.00
	BANK OF NORTH CAROLINA	4	$888,788.29	0.44%	0	$0.00
	BANK OF STANLY	1	$156,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$395,400.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	$3,794,252.22	1.89%	0	$0.00
	BANK VI	1	$123,820.54	0.06%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,281,000.00	0.64%	0	$0.00
	BANKERS TRUST COMPANY	7	$1,152,728.06	0.58%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$158,600.00	0.08%	0	$0.00

	BANNER BANK	1	$180,800.00	0.09%	0	$0.00
	BAYCOAST BANK	1	$237,600.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	3	$730,347.07	0.36%	0	$0.00
	BELLCO CREDIT UNION	6	$1,154,016.67	0.58%	0	$0.00
	BERKSHIRE BANK	4	$694,819.54	0.35%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	$4,285,891.47	2.14%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	BLACKHAWK BANK	1	$150,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,345,369.74	0.67%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$130,400.00	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$282,736.20	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$541,400.00	0.27%	0	$0.00
	BUSEY BANK,	1	$207,074.39	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$3,206,050.00	1.6%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$494,000.00	0.25%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	$274,578.87	0.14%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$135,000.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$129,930.76	0.06%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$265,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,335,600.00	0.67%	0	$0.00
	COASTAL COMMERCE BANK	1	$130,730.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$526,300.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,993,005.00	1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$701,973.53	0.35%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$281,400.00	0.14%	0	$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$129,425.00	0.06%	0	$0.00
	COMMUNITY BANK CBD	3	$607,000.00	0.3%	0	$0.00
	COMMUNITY SERVICE CREDIT UNION	1	$206,144.29	0.1%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$135,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$334,300.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$307,169.85	0.15%	0	$0.00
	CORNERSTONE BANK	2	$315,000.00	0.16%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$416,000.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.21%	0	$0.00

	CORTRUST MORTGAGE INC	1	$148,800.00	0.07%	0	$0.00
	CREDIT UNION OF TEXAS	3	$475,685.43	0.24%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$436,750.00	0.22%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$395,594.04	0.2%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$134,399.24	0.07%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$169,251.01	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$330,633.58	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,040,325.00	0.52%	0	$0.00
	DFCU FINANCIAL	3	$706,400.00	0.35%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$128,600.00	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$502,700.00	0.25%	0	$0.00
	DUPAGE CREDIT UNION	3	$610,325.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$135,500.00	0.07%	0	$0.00
	EMC HOLDINGS	1	$371,124.09	0.19%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$136,000.00	0.07%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.11%	0	$0.00
	EMPIRE BANK	1	$150,000.00	0.07%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$159,200.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$338,600.00	0.17%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$150,150.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$226,950.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$149,345.72	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$429,405.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$434,570.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$334,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,544,565.00	0.77%	0	$0.00
	FARMINGTON BANK	2	$371,300.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$139,377.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$196,500.00	0.1%	0	$0.00
	FIRST BANK & TRUST CO	1	$165,000.00	0.08%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$143,869.70	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	2	$461,557.46	0.23%	0	$0.00
		2	$500,750.00	0.25%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	1	$397,441.20	0.2%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$254,848.91	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$272,642.17	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$152,000.00	0.08%	0	$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	2	$308,344.90	0.15%	0	$0.00
	FIRST FEDERAL BANK	6	$1,235,160.79	0.62%	0	$0.00
	FIRST HAWAIIAN BANK	7	$2,077,200.00	1.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$415,125.77	0.21%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$197,110.08	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$442,580.44	0.22%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$141,600.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$170,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$161,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$1,121,800.00	0.56%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,400,754.00	0.7%	0	$0.00
	FIRST STATE BANK	1	$143,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$172,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$749,160.90	0.37%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$147,000.00	0.07%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$230,000.00	0.11%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$199,101.09	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,862,100.00	0.93%	0	$0.00
	FIRSTBANK	4	$723,412.34	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A.	9	$1,816,500.00	0.91%	0	$0.00
	FIRSTRUST BANK	1	$167,500.00	0.08%	0	$0.00
	FIVE STAR CREDIT UNION	2	$372,600.00	0.19%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$192,846.59	0.1%	0	$0.00
	FORT COMUNITY CREDIT UNION	2	$281,960.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$146,000.00	0.07%	0	$0.00
	FREMONT BANK	9	$2,470,739.52	1.23%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$263,000.00	0.13%	0	$0.00
	FULTON BANK, N.A.	3	$567,500.00	0.28%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$196,000.00	0.1%	0	$0.00
	GMFS LLC	1	$337,800.00	0.17%	0	$0.00
	GRAND BANK NA	1	$156,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$281,500.00	0.14%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$134,800.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$281,175.01	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$221,989.02	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	$1,985,608.29	0.99%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$290,750.00	0.15%	0	$0.00
	HANTZ BANK	1	$287,200.00	0.14%	0	$0.00
	HARBOR NATIONAL BANK	1	$155,000.00	0.08%	0	$0.00
	HARBORONE BANK	2	$326,000.00	0.16%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$445,000.00	0.22%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$222,755.02	0.11%	0	$0.00
	HERITAGE CREDIT UNION	1	$184,000.00	0.09%	0	$0.00
	HERSHEY STATE BANK	1	$147,500.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$140,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$288,000.00	0.14%	0	$0.00
	HONOR CREDIT UNION	1	$175,000.00	0.09%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$273,350.00	0.14%	0	$0.00
	HORIZON BANK, N.A.	1	$195,868.00	0.1%	0	$0.00
	HSBC BANK USA, N.A.	5	$1,448,352.34	0.72%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,014,189.20	0.51%	0	$0.00
	IAB FINANCIAL BANK	1	$124,449.27	0.06%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$287,905.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$137,400.00	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$170,467.35	0.09%	0	$0.00
	INTEGRITY MORTGAGE	1	$224,000.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,000.00	0.07%	0	$0.00
	INTREGRITY MORTGAGE	1	$248,909.52	0.12%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,700.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$573,117.84	0.29%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,778,532.33	0.89%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$324,500.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	14	$2,282,757.56	1.14%	0	$0.00
	LAONA STATE BANK	1	$127,000.00	0.06%	0	$0.00

	LEADER BANK N.A.	4	$1,052,000.00	0.53%	0	$0.00
	LEADER BANK, N.A.	1	$405,000.00	0.2%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$315,000.00	0.16%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,489,003.75	0.74%	0	$0.00
	LIBERTY BANK	9	$1,773,669.00	0.89%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$177,705.67	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$340,500.00	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$144,846.05	0.07%	0	$0.00
	M/I FINANCIAL CORP.	2	$282,800.42	0.14%	0	$0.00
	MAIN STREET BANK	1	$149,000.00	0.07%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$434,000.00	0.22%	0	$0.00
	MARINE BANK	2	$392,800.00	0.2%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$142,901.81	0.07%	0	$0.00
	MECHANTS AND FARMERS BANK	1	$158,500.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$134,399.25	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$200,000.00	0.1%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	$217,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$343,464.74	0.17%	0	$0.00
	MERIDIAN TRUST FCU	1	$139,370.76	0.07%	0	$0.00
	MERTO BANK	1	$179,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$175,000.00	0.09%	0	$0.00
	METRO HOME LENDING	1	$238,920.60	0.12%	0	$0.00
	MID AMERICA MORTGAGE	2	$284,312.51	0.14%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$153,850.00	0.08%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$235,000.00	0.12%	0	$0.00
	MIDWEST BANK N.A.	1	$300,000.00	0.15%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$151,314.14	0.08%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$146,700.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$146,400.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	5	$1,543,000.00	0.77%	0	$0.00
	MORTGAGE CENTER, LLC	1	$127,000.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$158,525.00	0.08%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$147,839.17	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$330,200.00	0.16%	0	$0.00
	MT MCKINLEY BANK	1	$314,000.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$408,175.49	0.2%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$227,752.21	0.11%	0	$0.00
	NCB, FSB	3	$623,481.58	0.31%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$198,152.86	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$560,000.00	0.28%	0	$0.00
	NSB BANK	1	$262,400.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	1	$360,000.00	0.18%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC.	1	$596,609.81	0.3%	0	$0.00
	ORIENTAL BANK	2	$310,739.38	0.16%	0	$0.00
	PATELCO CREDIT UNION	1	$191,137.05	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	10	$2,098,616.32	1.05%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$248,909.52	0.12%	0	$0.00
	PEOPLES BANK	1	$194,587.94	0.1%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$300,000.00	0.15%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,045.00	0.06%	0	$0.00
	PEOPLES STATE BANK	2	$443,000.00	0.22%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,991.88	0.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$349,332.49	0.17%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$228,000.00	0.11%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$267,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK	4	$671,500.00	0.34%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	$674,300.00	0.34%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$174,213.45	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$137,796.31	0.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$388,616.96	0.19%	0	$0.00
	PROVIDENT CREDIT UNION	3	$853,000.00	0.43%	0	$0.00
	PULASKI BANK HOME LENDING CHESTERFI	1	$298,167.22	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$150,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$846,219.99	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$413,600.00	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$549,602.73	0.27%	0	$0.00
	RENASANT BANK	2	$468,000.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$1,336,840.00	0.67%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$308,473.00	0.15%	0	$0.00

	RICHLAND STATE BANK	1	$128,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$275,300.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,505.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$561,000.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	7	$1,120,063.07	0.56%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$236,500.00	0.12%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$407,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,000.00	0.21%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$379,000.00	0.19%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,850.54	0.07%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	SCHWERTNER STATE BANK	1	$152,703.07	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$126,727.84	0.06%	0	$0.00
	SECURITY BANK/LAUREL	1	$129,432.95	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$181,214.07	0.09%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,091,160.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,370,327.03	0.68%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$293,750.00	0.15%	0	$0.00
	SMW FINANCIAL, LLC	2	$278,772.69	0.14%	0	$0.00
	SOOPER CREDIT UNION	1	$143,402.56	0.07%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00
	SOVEREIGN BANK, N.A.	8	$1,478,968.06	0.74%	0	$0.00
	SPACE COAST CREDIT UNION	1	$134,405.21	0.07%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$380,175.00	0.19%	0	$0.00
	STATE BANK FINANCIAL	1	$370,000.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$125,000.00	0.06%	0	$0.00
	STEARNS LENDING INC.	12	$3,043,034.59	1.52%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$982,241.03	0.49%	0	$0.00
	SUMMIT BANK AND TRUST	1	$135,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	3	$447,400.00	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$229,500.00	0.11%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$232,958.70	0.12%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,403.07	0.2%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$205,000.00	0.1%	0	$0.00

	SUSQUEHANNA BANK	4	$813,100.00	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$923,964.20	0.46%	0	$0.00
	TALMER BANK AND TRUST	2	$374,500.00	0.19%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$556,331.86	0.28%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$317,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,803,500.00	0.9%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$200,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$184,000.00	0.09%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$499,550.00	0.25%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$126,630.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,000.00	0.06%	0	$0.00
	THE PARK BANK	1	$125,000.00	0.06%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	$799,807.36	0.4%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$135,451.64	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$527,400.00	0.26%	0	$0.00
	TWINSTAR CREDIT UNION	1	$135,755.25	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$762,501.56	0.38%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$588,374.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	5	$936,352.78	0.47%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	111	$21,419,068.51	10.69%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$138,000.00	0.07%	0	$0.00
	UNIONBANK,N.A.	6	$1,202,963.49	0.6%	0	$0.00
	UNITED BANK &TRUST	2	$308,000.00	0.15%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$147,176.76	0.07%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$139,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$4,508,769.91	2.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$280,702.00	0.14%	0	$0.00

		UNIVERSITY CREDIT UNION	1	$405,704.63	0.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,920,416.03	0.96%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$181,475.00	0.09%	0	$0.00
		VALLEY NATIONAL BANK	10	$2,350,933.35	1.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$305,000.00	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$503,000.00	0.25%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0	$0.00
		WAUKESHA STATE BANK	2	$302,363.64	0.15%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$514,823.60	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$133,300.00	0.07%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$144,354.75	0.07%	0	$0.00
		WESTFIELD BANK, FSA	1	$417,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$670,000.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,077,621.00	0.54%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$128,929.45	0.06%	0	$0.00
		WHITAKER BANK, INC.	1	$161,293.36	0.08%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$216,800.00	0.11%	0	$0.00
		WILSHIRE STATE BANK	1	$129,432.95	0.06%	0	$0.00
		WINGSPAN PORTFOLIO	1	$158,136.04	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$545,214.30	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$304,178.95	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$306,186.48	0.2%	0	$0.00
Total			**958**	**$200,291,175.57**	**100%**	**0**	**$0.00**
3138W9RL6		ABBEVILLE BUILDING & LOAN	1	$147,000.00	0.31%	0	$0.00
		ACOPIA, LLC	1	$141,452.70	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$264,700.00	0.56%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$285,179.66	0.6%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$133,000.00	0.28%	0	$0.00
		ALIANT BANK, A DIVISION OF USA MERIBANK	1	$161,805.35	0.34%	0	$0.00
		AMARILLO NATIONAL BANK	1	$162,761.24	0.34%	0	$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.34%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$862,990.55	1.82%	0	$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	$288,709.48	0.61%	0	$0.00
	ANCHORBANK, FSB	4	$558,200.00	1.17%	0	$0.00
	ANZ GUAM INC.	1	$159,725.19	0.34%	0	$0.00
	ANZ GUAM, INC.	1	$159,295.07	0.34%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,662,235.78	3.5%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.29%	0	$0.00
	AUBURNBANK	2	$299,000.00	0.63%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$143,329.05	0.3%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$150,000.00	0.32%	0	$0.00
	BANCORPSOUTH BANK	2	$286,700.00	0.6%	0	$0.00
	BANK MUTUAL	5	$708,550.00	1.49%	0	$0.00
	BANK OF HAWAII	1	$150,000.00	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$707,670.98	1.49%	0	$0.00
	BANKERS TRUST COMPANY	4	$593,625.70	1.25%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$155,000.00	0.33%	0	$0.00
	BAYCOAST BANK	1	$140,000.00	0.29%	0	$0.00
	BELLCO CREDIT UNION	1	$151,615.48	0.32%	0	$0.00
	BERKSHIRE BANK	3	$400,000.00	0.84%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$720,500.00	1.52%	0	$0.00
	BLACKHAWK BANK	1	$147,000.00	0.31%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$630,999.74	1.33%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$152,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,304.60	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$130,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$136,000.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$130,000.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$155,000.00	0.33%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$136,000.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.34%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$293,500.00	0.62%	0	$0.00
	COBALT MORTGAGE, INC.	2	$308,000.00	0.65%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$142,500.00	0.3%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$163,000.00	0.34%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$126,759.19	0.27%	0	$0.00

	COMMUNITY FIRST CREDIT UNION	1	$146,837.05	0.31%	0	$0.00
	COMMUNITY STATE BANK	1	$177,600.00	0.37%	0	$0.00
	COMMUNITY TRUST BANK	2	$270,893.23	0.57%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$135,301.25	0.28%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	$275,848.07	0.58%	0	$0.00
	COUNTRYSIDE BANK	1	$133,500.00	0.28%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$129,500.00	0.27%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$141,000.00	0.3%	0	$0.00
	DEAN COOPERATIVE BANK	1	$147,620.00	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$532,700.00	1.12%	0	$0.00
	DEWITT BANK & TRUST	1	$149,822.82	0.32%	0	$0.00
	DFCU FINANCIAL	1	$155,000.00	0.33%	0	$0.00
	DUPAGE CREDIT UNION	2	$272,810.00	0.57%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	$292,885.37	0.62%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$130,800.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$134,300.00	0.28%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$139,075.00	0.29%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$139,333.19	0.29%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$275,000.00	0.58%	0	$0.00
	FARMERS STATE BANK	1	$140,000.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$148,923.95	0.31%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$127,424.69	0.27%	0	$0.00
	FIRST BANK PUERTO RICO	2	$257,343.74	0.54%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$144,600.00	0.3%	0	$0.00
	FIRST FEDERAL BANK	3	$434,000.00	0.91%	0	$0.00
	FIRST HAWAIIAN BANK	1	$148,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK	1	$151,200.00	0.32%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$127,500.00	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$271,500.00	0.57%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$157,400.00	0.33%	0	$0.00
	FREMONT BANK	5	$768,900.00	1.62%	0	$0.00
	GUARANTY TRUST COMPANY	1	$160,000.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	1	$128,000.00	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$548,992.81	1.16%	0	$0.00

	GUILD MORTGAGE COMPANY	2	$268,500.00	0.57%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$419,600.00	0.88%	0	$0.00
	HOME BANK	1	$138,580.56	0.29%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$146,919.20	0.31%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$157,750.00	0.33%	0	$0.00
	HORIZON BANK, N.A.	1	$136,000.00	0.29%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$300,774.13	0.63%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$286,700.00	0.6%	0	$0.00
	INDEPENDENT BANK	2	$282,526.26	0.59%	0	$0.00
	INTREGRITY MORTGAGE	1	$136,396.40	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$266,700.00	0.56%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$143,500.00	0.3%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$296,680.51	0.62%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$273,000.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	4	$556,781.69	1.17%	0	$0.00
	LEADER BANK, N.A.	2	$300,000.00	0.63%	0	$0.00
	LIBERTY BANK	3	$421,000.00	0.89%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$151,316.83	0.32%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$149,325.82	0.31%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$163,270.20	0.34%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.29%	0	$0.00
	M/I FINANCIAL CORP.	1	$127,342.10	0.27%	0	$0.00
	MACHIAS SAVINGS BANK	1	$147,000.00	0.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$130,000.00	0.27%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.27%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,287.99	0.34%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.28%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$160,500.00	0.34%	0	$0.00
	MLD MORTGAGE, INC.	1	$417,000.00	0.88%	0	$0.00
	MONARCH BANK	1	$151,336.98	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,000.00	0.31%	0	$0.00
		1	$144,000.00	0.3%	0	$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	MOUNTAIN AMERICA CREDIT UNION	1	$161,000.00	0.34%	0	$0.00
	NATIONSTARMORTGAGE	2	$291,407.17	0.61%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$456,000.00	0.96%	0	$0.00
	ORIENTAL BANK	2	$267,100.00	0.56%	0	$0.00
	OSHKOSH CENTRAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$297,338.82	0.63%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$144,964.91	0.31%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$157,012.13	0.33%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$161,550.00	0.34%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$130,000.00	0.27%	0	$0.00
	PLAINS COMMERCE BANK	2	$271,780.00	0.57%	0	$0.00
	PROVIDENT CREDIT UNION	1	$139,900.00	0.29%	0	$0.00
	PURDUE FEDERAL CU	2	$291,500.00	0.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$295,970.00	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$152,380.00	0.32%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$278,350.00	0.59%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$180,000.00	0.38%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$278,900.00	0.59%	0	$0.00
	ROYAL CREDIT UNION	1	$144,500.00	0.3%	0	$0.00
	RUSHMORE	1	$132,500.00	0.28%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$130,000.00	0.27%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$129,415.71	0.27%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$127,000.00	0.27%	0	$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	$145,000.00	0.31%	0	$0.00
	SHORE MORTGAGE	1	$150,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$127,000.00	0.27%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$155,000.00	0.33%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$797,453.67	1.68%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$141,000.00	0.3%	0	$0.00
	STATE SAVINGS BANK	1	$125,000.00	0.26%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$150,672.24	0.32%	0	$0.00
	STEARNS LENDING INC.	7	$945,650.00	1.99%	0	$0.00
		2	$294,500.00	0.62%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	$146,400.00	0.31%	0	$0.00
	SUMMIT CREDIT UNION	1	$162,900.00	0.34%	0	$0.00
	SUSQUEHANNA BANK	4	$523,000.00	1.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$684,383.19	1.44%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$133,764.06	0.28%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$317,500.00	0.67%	0	$0.00
	THE COLUMBIA BANK	1	$160,500.00	0.34%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,000.00	0.28%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$154,000.00	0.32%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000.00	0.29%	0	$0.00
	THE SUMNIT FEDERAL CREDIT UNION	1	$134,400.00	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$148,950.00	0.31%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	0.35%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$175,350.00	0.37%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$4,453,728.38	9.37%	0	$0.00
	UNITED BANK &TRUST	1	$147,000.00	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$268,218.00	0.56%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$548,651.47	1.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$278,000.00	0.59%	0	$0.00
	VALLEY NATIONAL BANK	1	$147,354.43	0.31%	0	$0.00
	VOLUNTEER MORTGAGE, INC.	1	$159,302.09	0.34%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.33%	0	$0.00
	WALDO STATE BANK	1	$132,000.00	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$127,500.00	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,200.00	0.28%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	$294,150.00	0.62%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$138,900.00	0.29%	0	$0.00
	WHITAKER BANK, INC.	1	$153,321.50	0.32%	0	$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$149,325.82	0.31%	0	$0.00
	WINGSPAN	1	$159,935.10	0.34%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$123,897.16	0.26%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$144,800.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$140,000.00	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$406,169.81	0.85%	0	$0.00
Total			**326**	**$47,521,205.26**	**100%**	**0**	**$0.00**
3138W9RM4		AMARILLO NATIONAL BANK	1	$180,008.40	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$856,301.00	2.68%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$203,000.00	0.63%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$783,400.00	2.45%	0	$0.00
		BANCORPSOUTH BANK	2	$375,600.00	1.17%	0	$0.00
		BANK MUTUAL	1	$168,500.00	0.53%	0	$0.00
		BANK OF NORTH CAROLINA	1	$170,736.83	0.53%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$402,000.00	1.26%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.63%	0	$0.00
		BANKERS TRUST COMPANY	2	$404,096.60	1.26%	0	$0.00
		BELLCO CREDIT UNION	1	$196,000.00	0.61%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$212,000.00	0.66%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$958,400.00	3%	0	$0.00
		CENTRAL BANK	1	$198,000.00	0.62%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.52%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$291,750.58	0.91%	0	$0.00
		COBALT MORTGAGE, INC.	2	$386,500.00	1.21%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$391,586.12	1.22%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$195,611.72	0.61%	0	$0.00
		COMMUNITY TRUST BANK	1	$184,000.00	0.58%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$212,000.00	0.66%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$225,000.00	0.7%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$324,000.00	1.01%	0	$0.00
		DFCU FINANCIAL	2	$603,300.00	1.89%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$369,050.00	1.15%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$202,512.91	0.63%	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$199,127.61	0.62%	0	$0.00

	ENVOY MORTGAGE, LTD.	1	$182,313.43	0.57%	0	$0.00
	ESSEX BANK	1	$338,502.02	1.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,700.00	0.64%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$189,000.00	0.59%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,690.00	0.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,200.00	0.52%	0	$0.00
	FIRST AMERICAN BANK	1	$166,840.00	0.52%	0	$0.00
	FIRST BANK & TRUST	1	$400,000.00	1.25%	0	$0.00
	FIRST FEDERAL BANK	2	$456,304.00	1.43%	0	$0.00
	FIRST HAWAIIAN BANK	1	$174,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$400,000.00	1.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$436,257.59	1.36%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$369,349.05	1.15%	0	$0.00
	FREMONT BANK	4	$797,050.00	2.49%	0	$0.00
	GREAT RIVER FCU	1	$171,500.00	0.54%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$384,500.00	1.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$172,500.00	0.54%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$166,400.00	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$223,022.93	0.7%	0	$0.00
	HOMETOWN LENDERS LLC	1	$168,753.21	0.53%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,000.00	0.74%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$170,993.18	0.53%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$220,000.00	0.69%	0	$0.00
	ISU CREDIT UNION	1	$168,000.00	0.53%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$168,339.97	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$186,400.00	0.58%	0	$0.00
	LANDMARK CREDIT UNION	2	$339,600.00	1.06%	0	$0.00
	LEADER BANK, N.A.	1	$200,000.00	0.63%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$668,053.54	2.09%	0	$0.00
	LIBERTY BANK	1	$169,243.49	0.53%	0	$0.00
	LIBERTY BANK & TRUST	1	$181,687.87	0.57%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$215,500.00	0.67%	0	$0.00
	METRO CREDIT UNION	1	$209,000.00	0.65%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,201.32	0.54%	0	$0.00

		PEOPLES BANK, A WA CORPORATION	1	$180,000.00	0.56%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$395,000.00	1.24%	0	$0.00
		PROVIDENT CREDIT UNION	1	$169,000.00	0.53%	0	$0.00
		RED RIVER BANK	1	$179,625.00	0.56%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.63%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	3	$611,500.00	1.91%	0	$0.00
		ROYAL CREDIT UNION	1	$187,920.00	0.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$171,000.00	0.53%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$224,000.00	0.7%	0	$0.00
		SOUND MORTGAGE INC., A CORPORATION	1	$210,092.12	0.66%	0	$0.00
		SOVEREIGN BANK, N.A.	4	$861,170.99	2.69%	0	$0.00
		STEARNS LENDING INC.	6	$1,246,720.00	3.9%	0	$0.00
		SUMMIT BANK AND TRUST	1	$180,000.00	0.56%	0	$0.00
		SUSQUEHANNA BANK	1	$170,800.00	0.53%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$222,300.00	0.7%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$762,000.00	2.38%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$168,900.00	0.53%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$4,170,985.25	13.04%	0	$0.00
		UNIONBANK,N.A.	1	$193,000.00	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$569,018.56	1.78%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$752,400.00	2.35%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$194,000.00	0.61%	0	$0.00
		VERITAS FUNDING, LLC	1	$181,206.13	0.57%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$173,000.00	0.54%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$180,000.00	0.56%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS	1	$194,132.25	0.61%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN	1	$223,992.81	0.7%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$170,000.00	0.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$180,000.00	0.56%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$200,823.12	0.63%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$182,400.00	0.6%	0	$0.00
Total			**155**	**$31,983,369.60**	**100%**	**0**	**$0.00**
3138W9RN2		ADVISORS MORTGAGE GROUP, L.L.C.	1	$360,000.00	0.55%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$232,750.00	0.36%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$785,466.98	1.21%	0	$0.00

	AMERICAN FEDERAL BANK	1	$399,000.00	0.61%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$307,500.00	0.47%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$243,500.00	0.37%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$177,059.70	0.27%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$308,866.01	0.48%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,408,486.31	2.17%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$410,877.93	0.63%	0	$0.00
	BANCO SANTANDER PR	1	$370,529.75	0.57%	0	$0.00
	BANCORPSOUTH BANK	4	$1,333,255.00	2.05%	0	$0.00
	BANK OF HAWAII	1	$291,000.00	0.45%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,388,163.99	3.67%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$278,000.00	0.43%	0	$0.00
	BAYCOAST BANK	1	$387,000.00	0.6%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,983,375.78	3.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$508,200.00	0.78%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$356,250.00	0.55%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$242,296.00	0.37%	0	$0.00
	CES CREDIT UNION	1	$167,816.18	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$320,000.00	0.49%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,314,700.00	2.02%	0	$0.00
	COBLAT MORTGAGE, INC.	1	$240,000.00	0.37%	0	$0.00
	CONTINENTAL HOME LOANS, INC.	1	$366,850.00	0.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,032,740.00	1.59%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$259,480.51	0.4%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$235,235.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,500.00	0.48%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$227,000.00	0.35%	0	$0.00
	FARMERS STATE BANK	1	$235,000.00	0.36%	0	$0.00
	FIRST CHOICE BANK	1	$279,400.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$396,750.00	0.61%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$230,956.57	0.36%	0	$0.00
	FIRST COMMERCIAL BANK, N.A.	1	$285,200.00	0.44%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$297,405.92	0.46%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$289,728.00	0.45%	0	$0.00
		1	$360,000.00	0.55%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST NATIONAL BANK	1	$231,963.15	0.36%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$230,000.00	0.35%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$280,000.00	0.43%	0	$0.00
	FIRST REPUBLIC BANK	7	$3,862,137.90	5.94%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$240,000.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$354,000.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$809,000.00	1.24%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$233,954.24	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$816,000.00	1.26%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$324,000.00	0.5%	0	$0.00
	FREMONT BANK	3	$1,005,000.00	1.55%	0	$0.00
	FULTON BANK, N.A.	1	$417,000.00	0.64%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$589,488.96	0.91%	0	$0.00
	HARBORONE BANK	1	$230,000.00	0.35%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$240,000.00	0.37%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$305,163.07	0.47%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$264,684.00	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,000.00	0.52%	0	$0.00
	LEADER BANK, N.A.	1	$280,000.00	0.43%	0	$0.00
	LIBERTY BANK	1	$300,000.00	0.46%	0	$0.00
	LIBERTY BANK & TRUST	1	$292,075.00	0.45%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$238,931.99	0.37%	0	$0.00
	MAGNA BANK	1	$378,000.00	0.58%	0	$0.00
	MAVERICK FUNDING CORP.	1	$361,875.00	0.56%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,144.34	0.64%	0	$0.00
	METRO CREDIT UNION	1	$229,537.59	0.35%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$620,918.49	0.95%	0	$0.00
	MLD MORTGAGE, INC.	5	$1,799,000.00	2.77%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.62%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.37%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$191,217.60	0.29%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$270,000.00	0.42%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$620,042.00	0.95%	0	$0.00
		1	$232,500.00	0.36%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NECHES FEDERAL CREDIT UNION	1	$236,542.67	0.36%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$402,800.00	0.62%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.64%	0	$0.00
	PLAINS COMMERCE BANK	1	$198,761.85	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.64%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$369,350.00	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,851.82	0.41%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,049,500.00	1.61%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$607,000.00	0.93%	0	$0.00
	ROYAL CREDIT UNION	1	$228,986.66	0.35%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$550,028.08	0.85%	0	$0.00
	SHEA MORTGAGE INC.	1	$399,995.00	0.62%	0	$0.00
	SHORE MORTGAGE	1	$284,043.02	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$226,000.00	0.35%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$286,000.00	0.44%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$1,017,612.77	1.57%	0	$0.00
	SPACE COAST CREDIT UNION	2	$274,596.94	0.42%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$362,029.00	0.56%	0	$0.00
	STEARNS LENDING INC.	1	$415,125.78	0.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,388,335.47	2.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$241,500.00	0.37%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$503,997.60	0.78%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.64%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$235,000.00	0.36%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$644,600.98	0.99%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$318,590.14	0.49%	0	$0.00
	TRISTAR FINANCE INC.	1	$417,000.00	0.64%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	4	$1,324,750.00	2.04%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$5,265,839.65	8.1%	0	$0.00
	UNIONBANK,N.A.	2	$830,307.11	1.28%	0	$0.00
	UNITED BANK &TRUST	2	$665,700.00	1.02%	0	$0.00

		UNITED WHOLESALE MORTGAGE	4	$1,622,681.07	2.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$329,000.00	0.51%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$517,150.00	0.8%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.64%	0	$0.00
		VALLEY NATIONAL BANK	2	$495,000.00	0.76%	0	$0.00
		WASHINGTON COUNTY BANK	1	$413,245.58	0.64%	0	$0.00
		WAUKESHA STATE BANK	1	$286,705.57	0.44%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$786,829.56	1.21%	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$1,780,756.78	2.74%	0	$0.00
		WINGSPAN	1	$273,788.40	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$236,295.00	0.36%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$334,504.79	0.48%	0	$0.00
Total			**202**	**$65,018,774.25**	**100%**	**0**	**$0.00**
3138W9RP7		ACCESS NATIONAL MORTGAGE	1	$149,700.00	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,982,529.48	5.04%	0	$0.00
		ARVEST BANK	1	$225,200.00	0.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$713,297.00	1.81%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$313,150.00	0.8%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$350,000.00	0.89%	0	$0.00
		BAY EQUITY LLC	1	$173,723.47	0.44%	0	$0.00
		BOFI FEDERAL BANK	14	$2,541,995.00	6.46%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,247,058.00	3.17%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$370,000.00	0.94%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$144,000.00	0.37%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,214,093.00	3.09%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$1,689,711.00	4.29%	0	$0.00
		CITY SAVINGS BANK & TRUST	2	$346,370.84	0.88%	0	$0.00
		CMC FUNDING INC	2	$358,432.49	0.91%	0	$0.00
		CMC FUNDING INC.	3	$551,073.48	1.4%	0	$0.00
		CMC FUNDING, INC.	3	$241,899.48	0.61%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	$578,086.26	1.47%	0	$0.00
		COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$178,900.00	0.45%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$497,250.00	1.26%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA.	1	$221,200.00	0.56%	0	$0.00
		CONSUMERS CREDIT UNION	3	$405,600.00	1.03%	0	$0.00
		CRESCENT MORTGAGE COMPANY	8	$1,114,871.44	2.83%	0	$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$451,000.00	1.15%	0	$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	$233,500.00	0.59%	0	$0.00
	DATCU, A CREDIT UNION	1	$169,683.90	0.43%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$445,267.18	1.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$1,092,156.00	2.78%	0	$0.00
	DIRECT MORTGAGE, CORP.	1	$117,729.01	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,867,779.51	4.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$180,000.00	0.46%	0	$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$356,700.00	0.91%	0	$0.00
	FINEMARK NATIONAL BANK & TRUST	1	$245,000.00	0.62%	0	$0.00
	FIRST BANK	1	$292,000.00	0.74%	0	$0.00
	FIRST NATIONAL BANK	1	$104,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF GILBERT	1	$410,000.00	1.04%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	$69,685.38	0.18%	0	$0.00
	FIRST SOUTH BANK	2	$298,000.00	0.76%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,196,066.00	3.04%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$116,000.00	0.29%	0	$0.00
	GUARANTY BANK, A CORPORATION	3	$404,341.02	1.03%	0	$0.00
	HARVEST BANK	1	$156,500.00	0.4%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$200,000.00	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$175,000.00	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$183,000.00	0.47%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$261,220.00	0.66%	0	$0.00
	MBL BANK	1	$141,000.00	0.36%	0	$0.00
	MUTUAL OF OMAHA BANK	41	$8,658,471.69	22%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$180,003.43	0.46%	0	$0.00
	PULTE MORTGAGE LLC	3	$728,489.00	1.85%	0	$0.00
	THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$123,000.00	0.31%	0	$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	$101,000.00	0.26%	0	$0.00
		1	$130,000.00	0.33%	0	$0.00

		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
		TRUPOINT BANK	1	$158,000.00	0.4%	0	$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$111,894.81	0.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	25	$3,930,824.08	9.99%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$202,500.00	0.51%	0	$0.00
		WEST ONE BANK	1	$87,000.00	0.22%	0	$0.00
		WHITAKER BANK INC.	1	$168,860.22	0.44%	0	$0.00
Total			**211**	**$39,353,812.17**	**100%**	**0**	**$0.00**
3138W9RQ5		1ST STATE BANK	1	$91,000.00	0.23%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$302,000.00	0.76%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$92,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$303,151.39	0.76%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$104,000.00	0.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$89,619.11	0.22%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$209,102.19	0.52%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$205,750.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	1	$104,135.00	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$104,950.00	0.26%	0	$0.00
		AMERICAN FEDERAL BANK	1	$92,000.00	0.23%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$96,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$293,000.00	0.74%	0	$0.00
		AMERICAN NATIONAL BANK	3	$294,700.00	0.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$189,000.00	0.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$95,000.00	0.24%	0	$0.00
		ANCHORBANK, FSB	5	$454,500.00	1.14%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$102,813.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$708,275.00	1.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.26%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$212,400.00	0.53%	0	$0.00
		BANCO SANTANDER PR	1	$90,000.00	0.23%	0	$0.00
		BANCORPSOUTH BANK	5	$488,725.00	1.23%	0	$0.00
		BANK OF GALESVILLE	1	$100,000.00	0.25%	0	$0.00
		BANK OF IDAHO	1	$100,000.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$398,000.00	1%	0	$0.00

	BANK OF WHITTIER, N.A.	1	$85,000.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$102,500.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	2	$185,000.00	0.46%	0	$0.00
	BERKSHIRE BANK	1	$105,000.00	0.26%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$87,750.00	0.22%	0	$0.00
	BLACK RIVER COUNTRY BANK	1	$89,300.00	0.22%	0	$0.00
	BLUE HILLS BANK	1	$100,000.00	0.25%	0	$0.00
	BLUELEAF LENDING, LLC	1	$100,000.00	0.25%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,000.00	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$94,250.00	0.24%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$96,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.25%	0	$0.00
	CARROLLTON BANK	1	$108,000.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$85,000.00	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	CENTREBANK	1	$92,840.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$99,000.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,077.00	0.25%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$100,000.00	0.25%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$103,920.00	0.26%	0	$0.00
	CITIZENS BANK	1	$100,000.00	0.25%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$90,000.00	0.23%	0	$0.00
	CITIZENS STATE BANK	1	$99,200.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$88,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$197,500.00	0.5%	0	$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$108,000.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	4	$383,250.00	0.96%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,559.53	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$86,278.32	0.22%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$92,650.00	0.23%	0	$0.00
	COMMUNITY STATE BANK	1	$93,859.49	0.24%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,250.00	0.27%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$100,000.00	0.25%	0	$0.00
	COMMUNITY TRUST BANK	2	$201,300.67	0.51%	0	$0.00
	CONSUMERS CREDIT UNION	1	$93,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$201,698.00	0.51%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.25%	0	$0.00
	CREDIT UNION WEST	1	$107,000.00	0.27%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,000.00	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$98,000.00	0.25%	0	$0.00
	CU MORTGAGE SERVICES	1	$87,300.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$95,600.00	0.24%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$90,000.00	0.23%	0	$0.00
	DENALI STATE BANK	1	$102,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,370.00	0.49%	0	$0.00
	DFCU FINANCIAL	1	$108,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$385,661.77	0.97%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$106,400.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$389,547.00	0.98%	0	$0.00
	EVOLVE BANK & TRUST	1	$104,975.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,200.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,350.00	0.25%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$108,300.00	0.27%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$92,000.00	0.23%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.24%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$102,750.00	0.26%	0	$0.00
	FIRST CENTURY BANK	1	$99,500.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$194,200.00	0.49%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$400,000.00	1%	0	$0.00
	FIRST FEDERAL BANK	1	$109,000.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$199,000.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	1	$98,700.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$102,400.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$101,300.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$94,100.00	0.24%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	$100,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$90,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$100,000.00	0.25%	0	$0.00
		1	$102,495.12	0.26%	0	$0.00

	FIRST NATIONAL BANK OF AUDRAIN COUNTY					
	FIRST NATIONAL BANK OF GILMER	1	$86,700.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$302,694.61	0.76%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$84,636.62	0.21%	0	$0.00
	FIRST NEBRASKA BANK	2	$200,000.00	0.5%	0	$0.00
	FIRST STATE BANK	1	$89,611.35	0.22%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$90,000.00	0.23%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$96,670.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$201,000.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,000.00	0.27%	0	$0.00
	FIRSTBANK	1	$97,600.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$191,500.00	0.48%	0	$0.00
	FISHER NATIONAL BANK	1	$109,000.00	0.27%	0	$0.00
	FLANAGAN STATE BANK	1	$91,614.57	0.23%	0	$0.00
	FLORIDA CREDIT UNION	1	$96,300.00	0.24%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$108,500.00	0.27%	0	$0.00
	FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$85,000.00	0.21%	0	$0.00
	FREMONT BANK	8	$793,000.00	1.99%	0	$0.00
	FRONTIER SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$99,200.00	0.25%	0	$0.00
	GATEWAY STATE BANK	1	$95,000.00	0.24%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$85,000.00	0.21%	0	$0.00
	GMFS LLC	2	$197,500.00	0.5%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$92,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	4	$373,400.00	0.94%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$100,665.00	0.25%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$88,000.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	3	$312,100.00	0.78%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$107,450.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$376,900.00	0.95%	0	$0.00
	HAWTHORN BANK	1	$99,020.17	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,000.00	0.22%	0	$0.00
	HNB NATIONAL BANK	1	$106,388.37	0.27%	0	$0.00
	HOME BANK	1	$98,500.00	0.25%	0	$0.00
	HOME FEDERAL BANK	1	$85,000.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.24%	0	$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$100,000.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$181,700.00	0.46%	0	$0.00
	HORIZON BANK, N.A.	2	$199,200.00	0.5%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$103,000.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$388,400.00	0.97%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$102,550.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$102,625.00	0.26%	0	$0.00
	INDEPENDENT BANK	2	$181,500.00	0.46%	0	$0.00
	INTERCITY STATE BANK	1	$92,000.00	0.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.25%	0	$0.00
	ISU CREDIT UNION	2	$190,862.00	0.48%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$93,500.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$200,500.00	0.5%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	$97,500.00	0.24%	0	$0.00
	LIBERTY BANK & TRUST	1	$104,400.00	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$206,100.00	0.52%	0	$0.00
	MACON BANK, INC	1	$85,000.00	0.21%	0	$0.00
	MARINE BANK	1	$90,000.00	0.23%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$100,300.00	0.25%	0	$0.00
	MAVERICK FUNDING CORP.	1	$103,750.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,100.00	0.5%	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$102,609.45	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00
	MIDLAND STATES BANK	1	$99,666.00	0.25%	0	$0.00
	MIDSOUTH BANK	1	$99,568.16	0.25%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$109,600.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$108,000.00	0.27%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$94,550.00	0.24%	0	$0.00
	MIDWESTONE BANK	3	$288,500.00	0.72%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	MISSOURI CREDIT UNION	5	$475,200.00	1.19%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$107,000.00	0.27%	0	$0.00
	MORTGAGE CENTER, LLC	1	$100,400.00	0.25%	0	$0.00

	MORTGAGE INVESTORS GROUP	3	$277,020.00	0.7%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$97,997.94	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,000.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$100,000.00	0.25%	0	$0.00
	NETWORK FUNDING, L.P.	1	$100,000.00	0.25%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.27%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$90,000.00	0.23%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$104,000.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$274,200.00	0.69%	0	$0.00
	NUMARK CREDIT UNION	1	$105,000.00	0.26%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$107,500.00	0.27%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$95,000.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$92,666.00	0.23%	0	$0.00
	PARK BANK	1	$85,000.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	1	$101,000.00	0.25%	0	$0.00
	PATELCO CREDIT UNION	2	$182,780.00	0.46%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$190,040.00	0.48%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.25%	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,200.00	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.25%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$107,800.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$85,500.00	0.21%	0	$0.00
	PRIMEBANK	1	$97,000.00	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$98,000.00	0.25%	0	$0.00
	QUALSTAR CREDIT UNION	2	$193,750.00	0.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$307,800.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$102,080.00	0.26%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$173,600.00	0.44%	0	$0.00
	REDWOOD CREDIT UNION	1	$86,546.49	0.22%	0	$0.00
	RELIANCE BANK	1	$88,000.00	0.22%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,500.00	0.24%	0	$0.00
	RENASANT BANK	1	$99,000.00	0.25%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	3	$309,700.00	0.78%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,029.00	0.23%	0	$0.00
	RUSHMORE	2	$204,500.00	0.51%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$188,000.00	0.47%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.25%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$108,200.00	0.27%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,995.07	0.25%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$285,338.29	0.72%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.21%	0	$0.00
	SHORE MORTGAGE	2	$206,905.00	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$513,038.70	1.29%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$100,000.00	0.25%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$85,600.00	0.21%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$197,000.00	0.49%	0	$0.00
	ST.MARY'S BANK	1	$93,778.18	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	1	$93,000.00	0.23%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$100,000.00	0.25%	0	$0.00
	STEARNS LENDING INC.	5	$523,280.00	1.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$288,570.00	0.72%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$193,200.00	0.48%	0	$0.00
	SUMMIT CREDIT UNION	2	$208,100.00	0.52%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$90,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$290,799.48	0.73%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$90,600.00	0.23%	0	$0.00
	TEXAS BANK	1	$107,200.00	0.27%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,000.00	0.24%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$98,273.78	0.25%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,200.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$102,917.00	0.26%	0	$0.00

		THE FIRST NATIONAL BANK OF DIETERIC	1	$103,900.00	0.26%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$99,572.49	0.25%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.25%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,000.00	0.24%	0	$0.00
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$85,000.00	0.21%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$184,046.45	0.46%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$104,149.80	0.26%	0	$0.00
		TOLEDO BEND TITLE	1	$104,500.00	0.26%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$101,000.00	0.25%	0	$0.00
		TWO RIVERS BANK	1	$99,572.49	0.25%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$104,000.00	0.26%	0	$0.00
		ULSTER SAVINGS BANK	2	$200,000.00	0.5%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$206,000.00	0.52%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$100,000.00	0.25%	0	$0.00
		UNITED BANK OF UNION	1	$108,000.00	0.27%	0	$0.00
		UNITED COMMUNITY BANK	1	$86,400.00	0.22%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$96,700.00	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,573,409.22	3.95%	0	$0.00
		UNITY BANK	2	$215,500.00	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$289,250.00	0.73%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,900.00	0.24%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$97,500.00	0.24%	0	$0.00
		WASHINGTON COUNTY BANK	3	$296,100.00	0.74%	0	$0.00
		WAUKESHA STATE BANK	1	$94,150.00	0.24%	0	$0.00
		WAUMANDEE STATE BANK	1	$91,200.00	0.23%	0	$0.00
		WEOKIE CREDIT UNION	2	$197,000.00	0.49%	0	$0.00
		WEST GATE BANK	1	$97,875.00	0.25%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$91,400.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$184,000.00	0.46%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$97,000.00	0.24%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$93,650.00	0.32%	0	$0.00
Total			**407**	**$39,838,464.27**	**100%**	**0**	**$0.00**

3138W9RR3		ABBEVILLE BUILDING & LOAN	1	$111,000.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$116,000.00	0.19%	0	$0.00
		AFFILIATED BANK	2	$229,190.12	0.37%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$351,200.00	0.57%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$120,000.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$479,600.00	0.77%	0	$0.00
		ALLIANT BANK	2	$228,850.00	0.37%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$112,700.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$118,400.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$100,057.35	0.16%	0	$0.00
		AMERICAN BANK	1	$120,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$110,000.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK	2	$244,276.00	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,600.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$116,010.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$113,000.00	0.18%	0	$0.00
		AMOCO CREDIT UNION	1	$116,800.00	0.19%	0	$0.00
		ANCHORBANK, FSB	7	$814,100.00	1.31%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$116,000.00	0.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$114,700.00	0.19%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$113,767.48	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,609,086.01	2.6%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$110,200.00	0.18%	0	$0.00
		AVIDIA BANK	1	$112,500.00	0.18%	0	$0.00
		BANCFIRST	1	$116,025.00	0.19%	0	$0.00
		BANCORPSOUTH BANK	5	$585,150.00	0.94%	0	$0.00
		BANK IOWA	1	$119,000.00	0.19%	0	$0.00
		BANK MUTUAL	1	$115,000.00	0.19%	0	$0.00
		BANK OF DEERFIELD	1	$115,950.00	0.19%	0	$0.00
		BANK OF GALESVILLE	1	$123,000.00	0.2%	0	$0.00
		BANK OF O'FALLON	1	$120,000.00	0.19%	0	$0.00
		BANK OF SPRINGFIELD	1	$120,000.00	0.19%	0	$0.00
		BANK OF THE CASCADES	1	$114,900.00	0.19%	0	$0.00
		BANK OF THE OZARKS	1	$116,500.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$233,500.00	0.38%	0	$0.00
		BANNER BANK	1	$115,536.92	0.19%	0	$0.00

	BELL STATE BANK & TRUST	2	$226,550.00	0.37%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.19%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$111,000.00	0.18%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$110,520.66	0.18%	0	$0.00
	BUSEY BANK,	1	$122,250.00	0.2%	0	$0.00
	CALUMET COUNTY BANK	1	$117,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$116,000.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$116,000.00	0.19%	0	$0.00
	CASHCALL, INC.	1	$111,500.00	0.18%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$239,000.00	0.39%	0	$0.00
	CENTRAL BANK	1	$120,500.00	0.19%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$119,500.00	0.19%	0	$0.00
	CENTRAL TRUST BANK	5	$580,398.64	0.94%	0	$0.00
	CHARTER BANK	1	$115,200.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$699,700.00	1.13%	0	$0.00
	CITIZENS BANK	1	$110,950.00	0.18%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$115,000.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	2	$228,000.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,250.00	0.39%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION147	1	$121,500.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	3	$336,800.00	0.54%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$110,000.00	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$119,000.00	0.19%	0	$0.00
	COMMUNITY NATIONAL BANK	3	$358,681.80	0.58%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$113,000.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$120,000.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$113,000.00	0.18%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$119,200.00	0.19%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$118,000.00	0.19%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$115,499.07	0.19%	0	$0.00
	DEAN COOPERATIVE BANK	1	$122,000.00	0.2%	0	$0.00
	DEMOTTE STATE BANK	1	$118,750.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$230,942.00	0.37%	0	$0.00
	DFCU FINANCIAL	4	$461,700.00	0.74%	0	$0.00

	DHCU COMMUNITY CREDIT UNION	1	$123,000.00	0.2%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$117,047.46	0.19%	0	$0.00
	DUBUQUE BANK & TRUST	1	$110,000.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$113,000.00	0.18%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$123,000.00	0.2%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$120,000.00	0.19%	0	$0.00
	ELGA CREDIT UNION	1	$111,480.00	0.18%	0	$0.00
	EQUITY RESOURCES, INC.	1	$114,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$364,884.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$120,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$356,130.00	0.57%	0	$0.00
	EVOLVE BANK & TRUST	1	$119,000.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$110,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$124,000.00	0.2%	0	$0.00
	FAMERS BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00
	FARMERS AND MERCHANTS STATE BANK	1	$116,000.00	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$241,000.00	0.39%	0	$0.00
	FARMINGTON BANK	1	$120,000.00	0.19%	0	$0.00
	FIRST BANK & TRUST	2	$230,050.00	0.37%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,000.00	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$114,500.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$117,500.61	0.19%	0	$0.00
	FIRST CENTURY BANK	1	$120,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$231,490.43	0.37%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$351,400.00	0.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$113,734.00	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$116,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,500.00	0.19%	0	$0.00
	FIRST FLIGHT FCU	1	$110,500.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$350,841.00	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	11	$1,344,650.00	2.17%	0	$0.00
	FIRST NATIONAL BANK	1	$110,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$115,499.07	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PANA	1	$112,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$122,400.00	0.2%	0	$0.00

	THE UNITED STATES OF AMERICA					
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$118,000.00	0.19%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$120,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$116,500.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$232,750.00	0.38%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$116,000.00	0.19%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$116,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$474,522.30	0.77%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$479,500.00	0.77%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$111,800.00	0.18%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$113,400.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$231,400.00	0.37%	0	$0.00
	FREEDOM BANK	1	$117,993.40	0.19%	0	$0.00
	FREMONT BANK	3	$344,000.00	0.55%	0	$0.00
	FULTON BANK, N.A.	1	$110,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$480,567.00	0.78%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$121,500.00	0.2%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	GMFS LLC	1	$113,600.00	0.18%	0	$0.00
	GREAT WESTERN BANK	4	$465,500.00	0.75%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$110,167.02	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$244,700.00	0.39%	0	$0.00
	GUARDIAN CREDIT UNION	1	$118,700.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$341,650.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$355,250.00	0.57%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$121,887.20	0.2%	0	$0.00
	HNB NATIONAL BANK	1	$111,174.23	0.18%	0	$0.00
	HOME BANK	1	$111,041.03	0.18%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$113,200.00	0.18%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$121,000.00	0.2%	0	$0.00
	HOME STATE BANK,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,200.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$110,000.00	0.18%	0	$0.00
	HOMETOWN BANK	1	$116,600.00	0.19%	0	$0.00
	HOMETOWN LENDERS LLC	1	$120,000.00	0.19%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$121,250.00	0.2%	0	$0.00

	HONOR CREDIT UNION	1	$116,000.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	6	$691,000.00	1.11%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$232,000.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$224,700.00	0.36%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$124,500.00	0.2%	0	$0.00
	INDEPENDENCE STATE BANK	1	$110,400.00	0.18%	0	$0.00
	INDEPENDENT BANK	3	$346,800.00	0.56%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,000.00	0.19%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$237,400.00	0.38%	0	$0.00
	IOWA STATE BANK	1	$112,000.00	0.18%	0	$0.00
	IXONIA BANK	1	$120,000.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$241,800.00	0.39%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$119,200.00	0.19%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$120,000.00	0.19%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,600.00	0.19%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$229,500.00	0.37%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$115,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$235,000.00	0.38%	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$234,000.00	0.38%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$122,000.00	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$229,800.00	0.37%	0	$0.00
	MARINE BANK	1	$120,000.00	0.19%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$112,000.00	0.18%	0	$0.00
	MARQUETTE BANK	1	$123,405.00	0.2%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$114,700.00	0.19%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$118,500.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$116,000.00	0.19%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$120,500.00	0.19%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$119,500.00	0.19%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$112,500.00	0.18%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$120,250.00	0.19%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	METRO BANK	1	$118,400.00	0.19%	0	$0.00
	METRO CREDIT UNION	1	$107,183.55	0.17%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$113,250.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	1	$114,100.00	0.18%	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$117,500.00	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$112,000.00	0.18%	0	$0.00
	MIDWEST BANK N.A.	1	$120,000.00	0.19%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIA	1	$120,000.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$123,200.00	0.2%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$117,800.00	0.19%	0	$0.00
	MIDWESTONE BANK	1	$115,000.00	0.19%	0	$0.00
	MINNCO CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	2	$225,500.00	0.36%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$115,000.00	0.19%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$110,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	5	$573,500.00	0.93%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.19%	0	$0.00
	MOUND CITY BANK	3	$340,800.00	0.55%	0	$0.00
	MOUNTAIN WEST FINANICAL,INC	1	$120,000.00	0.19%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$117,000.00	0.19%	0	$0.00
	NATIONAL BANK OF OHIO	1	$116,800.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.2%	0	$0.00
	NATIONSTARMORTGAGE	2	$226,096.02	0.36%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,500.00	0.19%	0	$0.00
	NATIONWIDE BANK	1	$121,000.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P.	4	$488,223.16	0.79%	0	$0.00
	NODAWAY VALLEY BANK	2	$230,500.00	0.37%	0	$0.00
	NORTHERN STATE BANK	1	$113,000.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$356,105.00	0.57%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	OMNIAMERICAN BANK	2	$234,314.02	0.38%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$113,000.00	0.18%	0	$0.00
	PALMYRA STATE BANK	1	$118,000.00	0.19%	0	$0.00
	PANORA STATE BANK	1	$122,000.00	0.2%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.18%	0	$0.00
	PARK BANK	1	$112,000.00	0.18%	0	$0.00
	PARKSIDE LENDING, LLC	1	$110,000.00	0.18%	0	$0.00
	PATELCO CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,000.00	0.19%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$232,500.00	0.38%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,750.00	0.2%	0	$0.00
	PIONEER BANK	1	$118,700.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,100.00	0.19%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$228,100.00	0.37%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	PRIMEBANK	1	$123,500.00	0.2%	0	$0.00
	PROGRESSIVE BANK	1	$110,000.00	0.18%	0	$0.00
	PULASKI BANK	1	$123,000.00	0.2%	0	$0.00
	PYRAMAX BANK	1	$110,000.00	0.18%	0	$0.00
	QUALSTAR CREDIT UNION	1	$111,000.00	0.18%	0	$0.00
	RABOBANK, N.A.	1	$124,500.00	0.2%	0	$0.00
	RANLIFE, INC.	1	$110,000.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$111,375.00	0.18%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.19%	0	$0.00
	RCB BANK	1	$120,000.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$116,250.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$454,000.00	0.73%	0	$0.00
	RENASANT BANK	2	$244,000.00	0.39%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$117,000.00	0.19%	0	$0.00
	RESCUE MORTGAGE INC	1	$123,225.56	0.2%	0	$0.00
	RIVER VALLEY BANK	2	$232,000.00	0.37%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$121,000.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,229.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,000.00	0.19%	0	$0.00
	RUSHMORE	2	$226,000.00	0.36%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$121,920.00	0.2%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$221,450.00	0.36%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$119,000.00	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$124,800.00	0.2%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$119,000.00	0.19%	0	$0.00
	SHEA MORTGAGE INC.	1	$115,000.00	0.19%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	SHORE MORTGAGE	2	$241,600.00	0.39%	0	$0.00
		6	$720,692.14	1.16%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$118,000.00	0.19%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$112,000.00	0.18%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$114,000.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$110,499.26	0.18%	0	$0.00
	SPC CREDIT UNION	1	$118,500.00	0.19%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$122,400.00	0.2%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	ST.MARY'S BANK	2	$218,859.75	0.35%	0	$0.00
	STANDARD MORTGAGE CORP	2	$228,500.00	0.37%	0	$0.00
	STATE BANK FINANCIAL	1	$120,000.00	0.19%	0	$0.00
	STATE BANK OF LINCOLN	1	$115,000.00	0.19%	0	$0.00
	STATE BANK OF PEARL CITY	1	$119,525.00	0.19%	0	$0.00
	STEARNS LENDING INC.	18	$2,096,092.90	3.38%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$350,913.31	0.57%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$119,486.99	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$114,300.00	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$113,000.00	0.18%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,932.30	0.18%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	SUSQUEHANNA BANK	3	$346,000.00	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$585,841.76	0.95%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$116,600.00	0.19%	0	$0.00
	SYNERGY ONE LENDING INC.	1	$116,000.00	0.19%	0	$0.00
	TALMER BANK AND TRUST	2	$231,000.00	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,000.00	0.38%	0	$0.00
	THE BANK OF BEAVER CITY	1	$115,000.00	0.19%	0	$0.00
	THE CITIZENS BANKING CO	1	$116,500.00	0.19%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$120,000.00	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK	1	$123,300.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$110,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.19%	0	$0.00
		1	$121,600.00	0.2%	0	$0.00

	THE FIRST NATIONAL BANK OF NIAGARA					
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$123,750.00	0.2%	0	$0.00
	THE NECEDAH BANK	1	$111,920.00	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,900.00	0.2%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$230,905.00	0.37%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$477,041.13	0.77%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$353,750.00	0.57%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$119,800.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.19%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$355,078.00	0.57%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$122,125.00	0.2%	0	$0.00
	TRISTAR BANK	1	$122,000.00	0.2%	0	$0.00
	TRUSTONE	1	$110,043.00	0.18%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$116,000.00	0.19%	0	$0.00
	ULSTER SAVINGS BANK	1	$124,000.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$575,550.00	0.93%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$482,918.27	0.78%	0	$0.00
	UNITED COMMUNITY BANK	3	$351,438.36	0.57%	0	$0.00
	UNITED TEXAS BANK	1	$118,982.92	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$2,127,750.00	3.43%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$124,000.00	0.2%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$111,530.77	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$238,974.00	0.39%	0	$0.00
	VILLAGE MORTGAGE	1	$110,000.00	0.18%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	0.19%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.19%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$111,920.00	0.18%	0	$0.00
	WASHINGTON COUNTY BANK	1	$116,500.00	0.19%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$235,750.00	0.38%	0	$0.00
	WEST GATE BANK	1	$110,800.00	0.18%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$114,900.00	0.19%	0	$0.00
		1	$116,800.00	0.19%	0	$0.00

		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$119,000.00	0.19%	0	$0.00
		Unavailable	4	$420,939.88	0.61%	0	$0.00
Total			**531**	**$61,986,885.85**	**100%**	**0**	**$0.00**
3138W9RS1		1ST SECURITY BANK OF WASHINGTON	1	$127,700.00	0.24%	0	$0.00
		1ST STATE BANK	1	$130,000.00	0.25%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.26%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$138,250.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$275,960.00	0.53%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,720.00	0.25%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$134,000.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$282,500.00	0.54%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$143,000.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$258,934.34	0.5%	0	$0.00
		ALLIANT BANK	1	$145,200.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$145,000.00	0.28%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$130,000.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,348.94	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$394,723.86	0.76%	0	$0.00
		AMERICAN BANK	1	$142,108.59	0.27%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$275,200.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$283,400.00	0.54%	0	$0.00
		AMERICAN NATIONAL BANK	1	$125,600.00	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.28%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,754.64	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$415,175.00	0.79%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$280,000.00	0.54%	0	$0.00
		ANCHORBANK, FSB	1	$125,300.00	0.24%	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$670,500.00	1.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,000.00	0.24%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$136,000.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$692,400.00	1.33%	0	$0.00
		BANCFIRST	1	$133,280.00	0.26%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$129,278.05	0.25%	0	$0.00

	BANCORPSOUTH BANK	11	$1,471,785.00	2.82%	0	$0.00
	BANK OF ENGLAND	2	$281,300.00	0.54%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$565,588.78	1.08%	0	$0.00
	BANKNEWPORT	1	$130,000.00	0.25%	0	$0.00
	BELL STATE BANK & TRUST	1	$143,838.00	0.28%	0	$0.00
	BLACKHAWK BANK	1	$130,500.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$144,100.00	0.28%	0	$0.00
	BOULDER VALLEY CU	1	$139,500.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$130,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$286,500.00	0.55%	0	$0.00
	CASHCALL, INC.	1	$141,000.00	0.27%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$139,000.00	0.27%	0	$0.00
	CENTRAL TRUST BANK	1	$141,000.00	0.27%	0	$0.00
	CHARLES RIVER BANK	1	$134,000.00	0.26%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$137,500.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,500.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	1	$147,250.00	0.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$130,000.00	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$129,380.00	0.25%	0	$0.00
	COMMUNITY CREDIT UNION	1	$132,720.00	0.25%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$138,000.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	1	$133,000.00	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$143,250.00	0.27%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,000.00	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$421,025.00	0.81%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$134,500.00	0.26%	0	$0.00
	CREDIT UNION WEST	2	$268,000.00	0.51%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$266,500.00	0.51%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$135,500.00	0.26%	0	$0.00
	DENALI STATE BANK	1	$128,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$288,500.00	0.55%	0	$0.00
	DFCU FINANCIAL	2	$282,500.00	0.54%	0	$0.00
	ELGA CREDIT UNION	1	$136,000.00	0.26%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$141,890.00	0.27%	0	$0.00
	ENVISION CREDIT UNION	1	$125,000.00	0.24%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$421,395.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,800.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$144,000.00	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$400,000.00	0.77%	0	$0.00
	FARMERS STATE BANK	3	$406,350.00	0.78%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,250.00	0.24%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$135,412.70	0.26%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$131,500.00	0.25%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$255,300.00	0.49%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.25%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$129,000.00	0.25%	0	$0.00
	FIRST BANK & TRUST	2	$283,000.00	0.54%	0	$0.00
	FIRST BANK PUERTO RICO	2	$259,100.00	0.5%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$943,279.59	1.81%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$270,400.00	0.52%	0	$0.00
	FIRST COUNTY BANK	1	$129,600.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	1	$148,000.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$278,577.00	0.53%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$266,507.95	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,500.00	0.28%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$133,600.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$145,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$147,920.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$397,000.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$128,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$133,600.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$133,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$138,575.00	0.27%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$129,600.00	0.25%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$128,000.00	0.25%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$144,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$389,520.00	0.75%	0	$0.00

	FIRSTBANK	1	$125,000.00	0.24%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$138,118.91	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$133,014.00	0.25%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$135,628.70	0.26%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
	FREMONT BANK	6	$804,641.21	1.54%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$132,351.51	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$130,000.00	0.25%	0	$0.00
	GMFS LLC	1	$138,800.00	0.27%	0	$0.00
	GREAT WESTERN BANK	2	$273,500.00	0.52%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$129,750.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,000.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	3	$431,000.00	0.83%	0	$0.00
	GUARDIAN CREDIT UNION	1	$129,900.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$146,150.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$686,022.01	1.31%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$147,200.00	0.28%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$135,000.00	0.26%	0	$0.00
	HOME FEDERAL BANK	1	$148,325.00	0.28%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.26%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$266,442.79	0.51%	0	$0.00
	HORIZON BANK, N.A.	2	$257,500.00	0.49%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$140,347.79	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$268,400.00	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$427,650.00	0.82%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$149,950.00	0.29%	0	$0.00
	ILLINI BANK	1	$128,099.35	0.25%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$129,427.57	0.25%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$142,587.81	0.27%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$136,000.00	0.26%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,000.00	0.27%	0	$0.00
	INTERCITY STATE BANK	1	$133,300.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$268,000.00	0.51%	0	$0.00
	JACKSON COUNTY BANK	1	$128,000.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$282,350.00	0.54%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$137,000.00	0.26%	0	$0.00

	KELLOGG COMMUNITY FEDERAL CU	2	$278,300.00	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$256,000.00	0.49%	0	$0.00
	LAKE STATE CREDIT UNION	1	$136,000.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$278,000.00	0.53%	0	$0.00
	LEADER BANK N.A.	1	$126,000.00	0.24%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$130,000.00	0.25%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$275,607.30	0.53%	0	$0.00
	LINCOLN SAVINGS BANK	1	$145,000.00	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$137,000.00	0.26%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$138,000.00	0.26%	0	$0.00
	MARINE BANK	2	$256,000.00	0.49%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$149,000.00	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$277,000.00	0.53%	0	$0.00
	MERCANTILE BANK	1	$125,600.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,500.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE	2	$279,800.00	0.54%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$126,500.00	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$130,000.00	0.25%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$407,700.00	0.78%	0	$0.00
	MLD MORTGAGE, INC.	1	$135,000.00	0.26%	0	$0.00
	MONSON SAVINGS BANK	1	$131,250.00	0.25%	0	$0.00
	MORTGAGE AMERICA INC	1	$144,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$138,800.00	0.27%	0	$0.00
	MOUND CITY BANK	1	$131,910.04	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$127,650.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$138,000.00	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$137,000.00	0.26%	0	$0.00
	NATIONSTARMORTGAGE	1	$136,775.03	0.26%	0	$0.00
	NATIONWIDE BANK	1	$126,200.00	0.24%	0	$0.00
	NCB, FSB	1	$136,550.00	0.26%	0	$0.00
	NORTHVIEW BANK	1	$130,000.00	0.25%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$265,000.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
	NUMERICA CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$274,600.00	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$130,000.00	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	2	$269,300.00	0.52%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$128,000.00	0.25%	0	$0.00

	PINNACLE CAPITAL MORTGAGE	1	$127,367.60	0.24%	0	$0.00
	PLAINS COMMERCE BANK	1	$133,000.00	0.25%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,700.00	0.26%	0	$0.00
	PROVIDENCE BANK	1	$140,000.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$145,100.00	0.28%	0	$0.00
	PULASKI BANK	1	$127,500.00	0.24%	0	$0.00
	RABOBANK, N.A.	1	$132,750.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$293,900.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$129,000.00	0.25%	0	$0.00
	RENASANT BANK	1	$125,000.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$126,500.00	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$147,750.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$532,100.00	1.02%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$134,715.00	0.26%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$147,700.00	0.28%	0	$0.00
	SHEA MORTGAGE INC.	2	$269,000.00	0.51%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$143,600.00	0.27%	0	$0.00
	SHORE MORTGAGE	3	$414,100.00	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$145,400.00	0.28%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$130,000.00	0.25%	0	$0.00
	SOLUTION ONE MORTGAGE, LLC	1	$130,000.00	0.25%	0	$0.00
	SOUND COMMUNITY BANK	1	$125,500.00	0.24%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	4	$550,336.03	1.05%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$146,000.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$126,700.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.27%	0	$0.00
	STATE BANK OF THE LAKES	1	$134,000.00	0.26%	0	$0.00
	STATE STREET BANK	1	$128,000.00	0.25%	0	$0.00
	STEARNS LENDING INC.	7	$971,750.00	1.86%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$136,500.00	0.26%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$138,500.00	0.27%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$128,000.00	0.25%	0	$0.00
	SUMMIT CREDIT UNION	3	$405,600.00	0.78%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$269,350.00	0.52%	0	$0.00
	SUTTON BANK	1	$143,000.00	0.27%	0	$0.00

	SWBC MORTGAGE CORPORATION	2	$283,808.33	0.54%	0	$0.00
	T. J. FINANCIAL, INC.	1	$125,500.00	0.24%	0	$0.00
	TALMER BANK AND TRUST	1	$147,500.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,365.61	0.24%	0	$0.00
	THE BANK OF CARBONDALE	1	$126,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$130,000.00	0.25%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$128,667.00	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$135,000.00	0.26%	0	$0.00
	THE PARK BANK	1	$126,000.00	0.24%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00	0.28%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$258,000.00	0.49%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,303.01	0.27%	0	$0.00
	THREE RIVERS FCU	1	$141,000.00	0.27%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$139,500.00	0.27%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$129,144.00	0.25%	0	$0.00
	TOWN NORTH BANK	1	$146,737.00	0.28%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$127,049.15	0.24%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$138,400.00	0.26%	0	$0.00
	ULSTER SAVINGS BANK	2	$274,100.00	0.52%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$260,000.00	0.5%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$130,000.00	0.25%	0	$0.00
	UNITED BANK	1	$126,000.00	0.24%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.24%	0	$0.00
	UNITED BANK OF UNION	1	$126,500.00	0.24%	0	$0.00
	UNITED COMMUNITY BANK	1	$133,600.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$853,575.00	1.63%	0	$0.00
	UNITEDONE CREDIT UNION	1	$137,040.00	0.26%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$138,720.00	0.27%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,000.00	0.26%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$132,000.00	0.25%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,000.00	0.26%	0	$0.00
	VERITAS FUNDING, LLC	1	$136,000.00	0.26%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$125,000.00	0.24%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$281,006.76	0.54%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$128,250.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$269,750.00	0.52%	0	$0.00
		WAUKESHA STATE BANK	1	$147,900.00	0.28%	0	$0.00
		WEOKIE CREDIT UNION	1	$143,560.00	0.27%	0	$0.00
		WEST GATE BANK	1	$136,652.00	0.26%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$136,725.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$126,800.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$147,500.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$130,600.00	0.25%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$125,554.99	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$149,800.00	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,290.00	0.26%	0	$0.00
		Unavailable	4	$496,866.55	0.86%	0	$0.00
Total			**385**	**$52,241,929.49**	**100%**	**0**	**$0.00**
3138W9RT9		1ST UNITED BANK	1	$75,000.00	0.22%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$204,000.00	0.61%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$137,500.00	0.41%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$80,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$194,400.00	0.58%	0	$0.00
		ACHIEVA CREDIT UNION	1	$77,400.00	0.23%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$65,000.00	0.19%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$62,700.00	0.19%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$74,800.00	0.22%	0	$0.00
		ALLIANCE BANK	1	$53,600.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$65,000.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$42,450.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	4	$281,690.00	0.84%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$73,200.00	0.22%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$147,445.22	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$79,300.00	0.24%	0	$0.00
		AMERICAN NATIONAL BANK	1	$53,600.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$152,140.00	0.45%	0	$0.00

	AMERIS BANK	1	$76,000.00	0.23%	0	$0.00
	ANCHORBANK, FSB	2	$100,050.00	0.3%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$63,000.00	0.19%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$70,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$911,800.00	2.72%	0	$0.00
	AUBURNBANK	2	$139,000.00	0.42%	0	$0.00
	BANCFIRST	1	$73,323.00	0.22%	0	$0.00
	BANCO SANTANDER PR	3	$225,683.82	0.67%	0	$0.00
	BANCORPSOUTH BANK	6	$334,622.91	1%	0	$0.00
	BANK FIRST NATIONAL	2	$114,480.00	0.34%	0	$0.00
	BANK MUTUAL	2	$85,500.00	0.26%	0	$0.00
	BANK OF AKRON	1	$80,000.00	0.24%	0	$0.00
	BANK OF SPRINGFIELD	2	$124,500.00	0.37%	0	$0.00
	BANK OF THAYER	1	$62,000.00	0.19%	0	$0.00
	BANK OF THE CASCADES	2	$99,999.05	0.3%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$899,873.96	2.69%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$66,221.40	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$71,175.00	0.21%	0	$0.00
	BELL STATE BANK & TRUST	2	$123,500.00	0.37%	0	$0.00
	BETTER BANKS	1	$60,000.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,500.00	0.21%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$82,800.00	0.25%	0	$0.00
	BORDER STATE BANK	1	$60,000.00	0.18%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$70,000.00	0.21%	0	$0.00
	BUENA VISA NATIONAL BANK	1	$60,038.50	0.18%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$70,400.00	0.21%	0	$0.00
	BUSEY BANK,	1	$73,000.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$70,000.00	0.21%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$76,800.00	0.23%	0	$0.00
	CARROLLTON BANK	2	$111,100.00	0.33%	0	$0.00
	CENTRAL BANK	2	$145,650.00	0.43%	0	$0.00
	CENTRAL STATE BANK	1	$48,800.00	0.15%	0	$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$48,000.00	0.14%	0	$0.00
	CENTRUE BANK	1	$75,000.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$79,000.00	0.24%	0	$0.00
	CHEMICAL BANK	2	$124,500.00	0.37%	0	$0.00
	CITIZENS FIRST BANK	2	$113,270.78	0.34%	0	$0.00
	CITIZENS STATE BANK	1	$59,200.00	0.18%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$48,900.00	0.15%	0	$0.00

	CITIZENSFIRST CREDIT UNION	2	$114,700.00	0.34%	0	$0.00
	CITY NATIONAL BANK	1	$56,133.99	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$61,300.00	0.18%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL.	1	$75,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$231,500.00	0.69%	0	$0.00
	COBALT MORTGAGE, INC.	3	$216,850.00	0.65%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$79,200.00	0.24%	0	$0.00
	COMMUNITY BANK MANKATO	1	$36,000.00	0.11%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$58,500.00	0.17%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$73,000.00	0.22%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$30,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$40,000.00	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$64,505.00	0.19%	0	$0.00
	COMMUNITY SAVINGS BANK	3	$151,000.00	0.45%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	2	$152,700.00	0.46%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$76,000.00	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$104,500.00	0.31%	0	$0.00
	CORNERSTONE BANK	1	$41,077.18	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$48,600.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	1	$70,700.00	0.21%	0	$0.00
	CREDIT UNION OF OHIO	1	$29,145.75	0.09%	0	$0.00
	CU COMMUNITY, LLC	2	$111,100.00	0.33%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$124,000.00	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$61,660.58	0.18%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$75,000.00	0.22%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$20,000.00	0.06%	0	$0.00
	CUSO MORTGAGE CORPORATION	4	$297,500.00	0.89%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$84,000.00	0.25%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$158,900.00	0.47%	0	$0.00
	DFCU FINANCIAL	5	$347,800.00	1.04%	0	$0.00
	DORAL MORTGAGE LLC	1	$78,000.00	0.23%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$51,250.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$188,400.00	0.56%	0	$0.00
	DUPAGE CREDIT UNION	1	$75,000.00	0.22%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$84,000.00	0.25%	0	$0.00
	ELGA CREDIT UNION	1	$81,100.00	0.24%	0	$0.00
	EMPIRE BANK	1	$60,000.00	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$115,284.11	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$72,000.00	0.21%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$55,914.76	0.17%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$70,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$84,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$79,200.00	0.24%	0	$0.00
	FAA CREDIT UNION	1	$71,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$41,600.00	0.12%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$28,581.23	0.09%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	$134,000.00	0.4%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$72,000.00	0.21%	0	$0.00
	FARMERS STATE BANK	3	$188,521.16	0.56%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$57,600.00	0.17%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$65,000.00	0.19%	0	$0.00
	FIDELITY BANK	1	$80,000.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$63,000.00	0.19%	0	$0.00
	FIMI INC.	1	$60,800.00	0.18%	0	$0.00
	FIRST BANK	1	$80,000.00	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$65,500.00	0.2%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$70,000.00	0.21%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$83,797.45	0.25%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	$140,774.22	0.42%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,000.00	0.19%	0	$0.00
	FIRST CENTURY BANK	1	$68,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$74,400.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$117,100.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$64,318.72	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$67,000.00	0.2%	0	$0.00

	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$30,400.00	0.09%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$141,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$131,500.00	0.39%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$60,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF AVA	3	$140,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$144,200.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$75,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$59,000.00	0.18%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$50,000.00	0.15%	0	$0.00
	FIRST STATE BANK	1	$63,000.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$138,350.00	0.41%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$134,376.69	0.4%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$80,000.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$71,950.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,000.00	0.14%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$156,840.15	0.47%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$344,860.00	1.03%	0	$0.00
	FLORIDA CREDIT UNION	2	$141,000.00	0.42%	0	$0.00
	FNB BANK	1	$60,000.00	0.18%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$71,900.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$123,700.00	0.37%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$47,250.00	0.14%	0	$0.00
	FULTON BANK, N.A.	1	$80,000.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$82,253.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$71,000.00	0.21%	0	$0.00
	GREAT SOUTHERN BANK	1	$78,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	6	$386,743.49	1.15%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$73,000.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$52,500.00	0.16%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$74,800.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	$323,450.00	0.97%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$306,500.00	0.92%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$68,500.00	0.2%	0	$0.00

	HAWTHORN BANK	1	$50,912.60	0.15%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.24%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$47,000.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$65,000.00	0.19%	0	$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	$80,000.00	0.24%	0	$0.00
	HOME BANK	1	$80,000.00	0.24%	0	$0.00
	HOME FEDERAL BANK	6	$424,200.00	1.27%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$68,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$148,914.00	0.44%	0	$0.00
	HOMETOWN LENDERS LLC	1	$79,321.86	0.24%	0	$0.00
	HONOR CREDIT UNION	3	$200,370.00	0.6%	0	$0.00
	HORIZON BANK, N.A.	1	$64,000.00	0.19%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$69,500.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$134,000.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$172,700.00	0.52%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,500.00	0.23%	0	$0.00
	ILLINI BANK	1	$23,220.32	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,955.00	0.21%	0	$0.00
	INDEPENDENT BANK	1	$68,000.00	0.2%	0	$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$84,000.00	0.25%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$43,000.00	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$150,400.00	0.45%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$84,000.00	0.25%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$64,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$102,509.00	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$70,100.00	0.21%	0	$0.00
	LAONA STATE BANK	1	$61,000.00	0.18%	0	$0.00
	LEADERS CREDIT UNION	1	$76,148.07	0.23%	0	$0.00
	LIBERTY BANK	1	$82,050.00	0.24%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$50,000.00	0.15%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$56,600.00	0.17%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$30,000.00	0.09%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$64,000.00	0.19%	0	$0.00
	MACON BANK, INC	1	$74,750.00	0.22%	0	$0.00
	MARINE BANK	2	$104,429.00	0.31%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$96,500.00	0.29%	0	$0.00
	MCCLAIN BANK	1	$32,860.34	0.1%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$76,300.00	0.23%	0	$0.00
	MEMBERS HERITAGE FCU	1	$37,341.30	0.11%	0	$0.00
	MERCANTILE BANK	1	$68,582.52	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$105,900.00	0.32%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$42,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	1	$61,200.00	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$75,423.28	0.23%	0	$0.00
	MIDLAND STATES BANK	2	$103,000.00	0.31%	0	$0.00
	MIDWEST BANK N.A.	1	$46,500.00	0.14%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$136,200.00	0.41%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$58,500.00	0.17%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.19%	0	$0.00
	MIDWESTONE BANK	4	$279,300.00	0.83%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$120,000.00	0.36%	0	$0.00
	MISSOURI CREDIT UNION	4	$249,300.00	0.74%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$114,000.00	0.34%	0	$0.00
	MORTGAGE CENTER, LLC	2	$121,500.00	0.36%	0	$0.00
	MOUND CITY BANK	3	$205,415.49	0.61%	0	$0.00
	MWABANK	1	$80,000.00	0.24%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.24%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.22%	0	$0.00
	NCB, FSB	1	$50,000.00	0.15%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,500.00	0.19%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$66,500.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P.	3	$163,680.00	0.49%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.15%	0	$0.00
	NODAWAY VALLEY BANK	2	$100,000.00	0.3%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$70,000.00	0.21%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$150,865.06	0.45%	0	$0.00
	ORIENTAL BANK	2	$130,000.00	0.39%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,000.00	0.25%	0	$0.00
	PALMYRA STATE BANK	1	$47,200.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$81,100.00	0.24%	0	$0.00
		1	$27,200.00	0.08%	0	$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN					
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$62,500.00	0.19%	0	$0.00
	PEOPLES STATE BANK	1	$47,500.00	0.14%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$70,500.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.24%	0	$0.00
	PIONEER BANK	1	$60,000.00	0.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$82,200.00	0.25%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$75,000.00	0.22%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$104,500.00	0.31%	0	$0.00
	PREMIERBANK	1	$67,000.00	0.2%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$70,000.00	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$139,000.00	0.42%	0	$0.00
	RENASANT BANK	1	$71,200.00	0.21%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$79,000.00	0.24%	0	$0.00
	RIVER CITIES BANK	1	$78,889.92	0.24%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$77,200.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$81,000.00	0.24%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$63,600.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$53,800.00	0.16%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$72,000.00	0.21%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	10	$642,650.00	1.92%	0	$0.00
	SECURITY FIRST BANK	1	$60,000.00	0.18%	0	$0.00
	SECURITY SAVINGS BANK	1	$68,000.00	0.2%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$60,000.00	0.18%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$286,605.00	0.86%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$67,000.00	0.2%	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$137,250.00	0.41%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$140,000.00	0.42%	0	$0.00
	SOMERSET TRUST COMPANY	4	$303,400.00	0.91%	0	$0.00
	SOUTHERN BANCORP BANK	1	$55,000.00	0.16%	0	$0.00

	SPACE COAST CREDIT UNION	1	$62,727.61	0.19%	0	$0.00
	SPC CREDIT UNION	2	$112,600.00	0.34%	0	$0.00
	STATE BANK OF LINCOLN	2	$125,299.00	0.37%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.18%	0	$0.00
	STATE BANK OF SPEER	1	$80,800.00	0.24%	0	$0.00
	STATE BANK OF THE LAKES	1	$44,800.00	0.13%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$60,000.00	0.18%	0	$0.00
	STATE SAVINGS BANK	1	$75,000.00	0.22%	0	$0.00
	STEARNS LENDING INC.	2	$160,900.00	0.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$79,500.00	0.24%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$71,600.00	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	1	$81,466.00	0.24%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,000.00	0.2%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$81,096.91	0.24%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$118,000.00	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$156,800.00	0.47%	0	$0.00
	TAYLOR COUNTY BANK	1	$36,845.44	0.11%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$44,000.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$215,300.00	0.64%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$75,200.00	0.22%	0	$0.00
	THE BANK OF CARBONDALE	1	$41,124.75	0.12%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	$153,476.00	0.46%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$157,890.00	0.47%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,400.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$95,500.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$50,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$54,725.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$55,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$58,400.00	0.17%	0	$0.00
		1	$50,300.00	0.15%	0	$0.00

		THE FIRST NATIONAL BANK OF SONORA, TEXAS.					
		THE FIRST NATIONAL BANK OF WYOMING	1	$80,000.00	0.24%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$45,000.00	0.13%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$83,530.00	0.25%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$84,000.00	0.25%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$78,000.00	0.23%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$67,000.00	0.2%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$74,200.00	0.22%	0	$0.00
		THREE RIVERS FCU	1	$39,600.00	0.12%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$49,600.00	0.15%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$81,000.00	0.24%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$289,650.00	0.86%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$76,000.00	0.23%	0	$0.00
		TWO RIVERS BANK	1	$67,500.00	0.2%	0	$0.00
		ULSTER SAVINGS BANK	1	$53,920.00	0.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,000.00	0.21%	0	$0.00
		UNITED BANK &TRUST	2	$123,175.00	0.37%	0	$0.00
		UNITED COMMUNITY BANK	7	$274,046.88	0.82%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$460,109.13	1.37%	0	$0.00
		UNITY BANK	1	$55,000.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,000.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$118,550.00	0.35%	0	$0.00
		VALLEY NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$67,300.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,000.00	0.2%	0	$0.00
		WAYNE BANK AND TRUST CO.	2	$82,600.00	0.25%	0	$0.00
		WEOKIE CREDIT UNION	1	$44,000.00	0.13%	0	$0.00
		WEST CENTRAL BANK	1	$52,000.00	0.16%	0	$0.00
		WEST GATE BANK	2	$130,500.00	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$109,000.00	0.33%	0	$0.00
		Unavailable	3	$118,676.15	0.42%	0	$0.00
Total			**532**	**$33,492,351.75**	**100%**	**0**	**$0.00**
3138W9RU6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$417,000.00	0.29%	0	$0.00

	1ST UNITED BANK	1	$165,000.00	0.11%	0	$0.00
	ABACUS FEDERAL SAVINGS BANK	1	$325,000.00	0.22%	0	$0.00
	ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.13%	0	$0.00
	ABERDEEN PROVING GROUND FCU	1	$168,500.00	0.12%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$277,000.00	0.19%	0	$0.00
	ADVANTAGE BANK	1	$178,500.00	0.12%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	4	$954,075.00	0.66%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$193,577.27	0.13%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$164,909.65	0.11%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$168,291.97	0.12%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$434,750.00	0.3%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	$2,223,900.00	1.53%	0	$0.00
	AMERICAN BANK	1	$360,000.00	0.25%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$760,000.00	0.52%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,020,500.00	0.7%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$210,000.00	0.14%	0	$0.00
	ANCHORBANK, FSB	2	$592,300.00	0.41%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$162,100.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$331,500.00	0.23%	0	$0.00
	ARK MORTGAGE INC	1	$304,000.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,600.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$695,400.00	0.48%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,659,890.00	1.14%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$202,500.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.1%	0	$0.00
	BANCO SANTANDER PR	1	$184,800.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	12	$2,934,230.00	2.02%	0	$0.00
	BANK FIRST NATIONAL	1	$276,000.00	0.19%	0	$0.00
	BANK MUTUAL	1	$180,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	2	$405,820.00	0.28%	0	$0.00
	BANK OF HAWAII	2	$412,500.00	0.28%	0	$0.00
	BANK OF QUINCY	1	$156,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$239,250.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$928,594.69	0.64%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$258,000.00	0.18%	0	$0.00

	BANKERS TRUST COMPANY	1	$176,000.00	0.12%	0	$0.00
	BANNER BANK	2	$398,000.00	0.27%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,357,500.00	0.94%	0	$0.00
	BLUELEAF LENDING, LLC	1	$210,000.00	0.14%	0	$0.00
	BONDUEL STATE BANK	1	$234,500.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$709,300.00	0.49%	0	$0.00
	BUCKS COUNTY BANK	1	$353,600.00	0.24%	0	$0.00
	BUSEY BANK,	1	$417,000.00	0.29%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$152,000.00	0.1%	0	$0.00
	CAPITOL BANK	1	$260,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$206,550.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,737,253.00	1.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$623,000.00	0.43%	0	$0.00
	CASHCALL, INC.	18	$5,499,600.00	3.79%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$165,000.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$417,000.00	0.29%	0	$0.00
	CENTREBANK	1	$417,000.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	1	$265,000.00	0.18%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$673,000.00	0.46%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$237,000.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	1	$150,000.00	0.1%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$275,000.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$375,000.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC	1	$212,400.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC.	13	$3,499,395.00	2.41%	0	$0.00
	COMMERCE STATE BANK	1	$168,450.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$237,900.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$293,475.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$166,800.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$348,862.11	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$174,000.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$208,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$715,400.00	0.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	$209,100.00	0.14%	0	$0.00

	CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,000.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$400,700.00	0.28%	0	$0.00
	DEAN COOPERATIVE BANK	1	$250,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$393,200.00	0.27%	0	$0.00
	DFCU FINANCIAL	4	$830,500.00	0.57%	0	$0.00
	DIME BANK	1	$224,500.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$166,800.00	0.11%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$241,900.00	0.17%	0	$0.00
	EASTMAN NATIONAL BANK	1	$209,600.09	0.14%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$220,300.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$204,500.00	0.14%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$168,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$227,200.00	0.16%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$417,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$280,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$189,999.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$479,920.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$240,000.00	0.17%	0	$0.00
	EXCHANGE BANK OF MISSOURI	2	$406,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$804,870.00	0.55%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,869,075.00	1.29%	0	$0.00
	FARMINGTON BANK	1	$417,000.00	0.29%	0	$0.00
	FIDELITY BANK	2	$395,200.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$687,500.00	0.47%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$408,000.00	0.28%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$219,000.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$158,400.00	0.11%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,330,000.00	0.92%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$153,600.00	0.11%	0	$0.00
	FIRST BANK RICHMOND, N.A.	2	$368,500.00	0.25%	0	$0.00
		2	$430,000.00	0.3%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,444,000.00	1%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$197,600.00	0.14%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$506,000.00	0.35%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$236,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$811,499.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$452,500.00	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,800.00	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$210,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$587,500.00	0.4%	0	$0.00
	FIRST NEBRASKA BANK	1	$193,000.00	0.13%	0	$0.00
	FIRST SERVICE BANK	1	$235,000.00	0.16%	0	$0.00
	FIRST SOUTHERN BANK	1	$167,500.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,100,550.00	1.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,468,420.00	1.01%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$263,400.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$632,000.00	0.44%	0	$0.00
	FIRSTBANK	2	$426,800.00	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$158,100.00	0.11%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	3	$763,300.00	0.53%	0	$0.00
	FREMONT BANK	19	$4,311,952.00	2.97%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$586,400.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$207,000.00	0.14%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$347,500.00	0.24%	0	$0.00
	GEO-CORP, INC	1	$150,000.00	0.1%	0	$0.00
	GMFS LLC	2	$601,500.00	0.41%	0	$0.00
	GOODFIELD STATE BANK	1	$300,000.00	0.21%	0	$0.00
	GRAND BANK	1	$158,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$202,400.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$165,500.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$340,393.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$173,700.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$964,400.00	0.66%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$583,000.00	0.4%	0	$0.00
	HARBOR NATIONAL BANK	1	$240,000.00	0.17%	0	$0.00

	HICKORY POINT BANK & TRUST	2	$378,000.00	0.26%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$385,600.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$157,200.00	0.11%	0	$0.00
	HOME BANK	2	$418,500.00	0.29%	0	$0.00
	HOME FEDERAL BANK	3	$945,000.00	0.65%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$189,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	1	$150,000.00	0.1%	0	$0.00
	HORIZONS NORTH CREDIT UNION	1	$233,985.19	0.16%	0	$0.00
	HSBC BANK USA, N.A.	1	$625,500.00	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$527,340.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$268,500.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$197,600.00	0.14%	0	$0.00
	LADERA LENDING, INC.	1	$220,000.00	0.15%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,260,000.00	0.87%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$195,000.00	0.13%	0	$0.00
	LEADER BANK N.A.	1	$212,000.00	0.15%	0	$0.00
	LIBERTY BANK	3	$615,800.00	0.42%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$157,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	1	$157,000.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	9	$2,206,150.00	1.52%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$282,435.00	0.19%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$502,000.00	0.35%	0	$0.00
	MACHIAS SAVINGS BANK	1	$152,932.00	0.11%	0	$0.00
	MARINE BANK	1	$186,080.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	3	$602,850.00	0.42%	0	$0.00
	MCCLAIN BANK	1	$160,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,800.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$155,125.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$155,200.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$155,500.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$175,000.00	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.29%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$151,000.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	1	$250,170.00	0.17%	0	$0.00
	MLD MORTGAGE, INC.	1	$202,000.00	0.14%	0	$0.00
	MORTGAGE 1 INC	1	$235,400.00	0.16%	0	$0.00
	MORTGAGE AMERICA INC	1	$291,000.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	2	$357,300.00	0.25%	0	$0.00

	MORTGAGE CLEARING CORP	1	$363,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE	1	$290,000.00	0.2%	0	$0.00
	MT MCKINLEY BANK	1	$260,000.00	0.18%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$415,845.00	0.29%	0	$0.00
	NATIONWIDE BANK	2	$305,000.00	0.21%	0	$0.00
	NCB, FSB	1	$171,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,800.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P.	2	$834,000.00	0.57%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$914,000.00	0.63%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$185,500.00	0.13%	0	$0.00
	NUVISION FCU	1	$210,000.00	0.14%	0	$0.00
	NW PLUS CU	1	$209,300.00	0.14%	0	$0.00
	OAK BANK	1	$417,000.00	0.29%	0	$0.00
	OAK BANK/LENDER	1	$417,000.00	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,000.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$213,945.00	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$418,400.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$586,911.00	0.4%	0	$0.00
	PARK BANK	1	$189,400.00	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,215,750.00	0.84%	0	$0.00
	PATELCO CREDIT UNION	3	$643,943.66	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,437,000.00	0.99%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$232,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,628,670.00	1.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$150,000.00	0.1%	0	$0.00
	PROGRESSIVE BANK	1	$161,269.03	0.11%	0	$0.00
	PROVIDENCE BANK	1	$312,800.00	0.22%	0	$0.00
	PROVIDENT CREDIT UNION	2	$535,000.00	0.37%	0	$0.00
	PROVINCIAL BANK	1	$313,600.00	0.22%	0	$0.00
	PURDUE FEDERAL CU	2	$341,000.00	0.24%	0	$0.00
	QUALSTAR CREDIT UNION	1	$302,000.00	0.21%	0	$0.00
	R P FUNDING, INC	1	$191,197.29	0.13%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$150,000.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$485,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,074,600.00	0.74%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$572,550.00	0.39%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$155,850.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$234,500.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	2	$537,650.00	0.37%	0	$0.00
	RENASANT BANK	2	$547,500.00	0.38%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$165,750.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$863,500.00	0.6%	0	$0.00
	ROCKLAND TRUST	1	$184,000.00	0.13%	0	$0.00
	RUSHMORE	2	$592,500.00	0.41%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$475,000.00	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$417,000.00	0.29%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$161,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	3	$1,005,190.00	0.69%	0	$0.00
	SHORE MORTGAGE	2	$552,200.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,862,315.98	1.97%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$155,000.00	0.11%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$342,000.00	0.24%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$179,100.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	3	$704,400.00	0.49%	0	$0.00
	STATE BANK OF THE LAKES	1	$247,500.00	0.17%	0	$0.00
	STEARNS LENDING INC.	26	$6,460,670.00	4.45%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$260,000.00	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$172,000.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$448,000.00	0.31%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$157,700.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC.	1	$474,950.00	0.33%	0	$0.00
	SUSQUEHANNA BANK	1	$200,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$465,600.00	0.32%	0	$0.00
	TEXAS BANK	1	$290,000.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$385,750.00	0.27%	0	$0.00

	TEXAS FIRST BANK	1	$398,289.96	0.27%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$380,000.00	0.26%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$601,100.00	0.41%	0	$0.00
	THE COLUMBIA BANK	1	$373,200.00	0.26%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$269,000.00	0.19%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$417,000.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$204,339.49	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$163,000.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$261,844.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$258,000.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$428,143.11	0.3%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$175,600.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$452,000.00	0.31%	0	$0.00
	TOWN & COUNTRY BANK	1	$162,400.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$173,000.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$225,000.00	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,800.00	0.13%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$349,500.00	0.24%	0	$0.00
	UNITED BANK &TRUST	1	$175,000.00	0.12%	0	$0.00
	UNITED BANK OF UNION	1	$198,250.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	1	$215,000.00	0.15%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$5,818,400.00	4.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,000.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$154,000.00	0.11%	0	$0.00
	VALLEY NATIONAL BANK	1	$261,000.00	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,000.00	0.19%	0	$0.00
	VILLAGE MORTGAGE	2	$501,000.00	0.35%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$264,000.00	0.18%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$353,000.00	0.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$455,500.00	0.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$579,000.00	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$747,800.00	0.52%	0	$0.00
		WEST GATE BANK	1	$208,000.00	0.14%	0	$0.00
		WESTBURY BANK	1	$150,000.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$791,500.00	0.55%	0	$0.00
		WINTER HILL BANK, FSB	1	$227,600.00	0.16%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	0.29%	0	$0.00
Total			**588**	**$145,102,292.49**	**100%**	**0**	**$0.00**
3138W9RV4		1ST FARM CREDIT SERVICES, FLCA	1	$191,000.00	0.14%	0	$0.00
		3RD FED BANK	1	$162,000.00	0.12%	0	$0.00
		A+ MORTGAGE SERVICES INC	1	$217,700.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00
		ADVANTAGE BANK	1	$178,125.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$178,500.00	0.14%	0	$0.00
		ALASKA PACIFIC BANK	1	$260,000.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,301.69	0.12%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$156,833.44	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$503,000.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$202,000.00	0.15%	0	$0.00
		AMERICAN BANK CENTER	1	$216,000.00	0.16%	0	$0.00
		AMERICAN FEDERAL BANK	1	$400,000.00	0.3%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,400.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$645,000.00	0.49%	0	$0.00
		AMERICASH	1	$341,500.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$686,400.00	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,375.00	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,290,800.00	0.98%	0	$0.00

	AUBURNBANK	1	$188,850.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$417,000.00	0.32%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$164,000.00	0.12%	0	$0.00
	BANCO SANTANDER PR	2	$494,686.07	0.38%	0	$0.00
	BANCORPSOUTH BANK	12	$3,154,724.00	2.39%	0	$0.00
	BANK MUTUAL	1	$181,000.00	0.14%	0	$0.00
	BANK OF ENGLAND	2	$450,500.00	0.34%	0	$0.00
	BANK OF HAWAII	1	$200,000.00	0.15%	0	$0.00
	BANK OF KAMPSVILLE	1	$260,000.00	0.2%	0	$0.00
	BANK OF SPRINGFIELD	2	$465,000.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,509,600.00	1.15%	0	$0.00
	BANK OF WASHINGTON	1	$294,500.00	0.22%	0	$0.00
	BANKNEWPORT	1	$393,750.00	0.3%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$185,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$240,000.00	0.18%	0	$0.00
	BAYCOAST BANK	1	$354,000.00	0.27%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$355,500.00	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$196,500.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,719,300.00	1.3%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$262,500.00	0.2%	0	$0.00
	CAPITOL BANK	1	$160,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$417,000.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,164,370.00	1.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$962,050.00	0.73%	0	$0.00
	CASHCALL, INC.	14	$4,422,900.00	3.35%	0	$0.00
	CENTRAL TRUST BANK	1	$347,500.00	0.26%	0	$0.00
	CENTRUE BANK	1	$400,000.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$736,000.00	0.56%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$150,331.86	0.11%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$180,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,612,446.00	1.98%	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,155,060.00	1.63%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$561,250.00	0.43%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$393,000.00	0.3%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	2	$461,660.32	0.35%	0	$0.00
	CONNEXUS CREDIT UNION	1	$417,000.00	0.32%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$184,000.00	0.14%	0	$0.00
	CORTRUST MORTGAGE INC	2	$386,000.00	0.29%	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$535,000.00	0.41%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$374,000.00	0.28%	0	$0.00
	DFCU FINANCIAL	5	$1,001,800.00	0.76%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$384,000.00	0.29%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$285,000.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$372,000.00	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$196,770.95	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$576,510.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$184,000.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$276,000.00	0.21%	0	$0.00
	EXCHANGE STATE BANK	1	$193,500.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$592,900.00	0.45%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$207,920.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$238,122.73	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,469,000.00	1.11%	0	$0.00
	FARMINGTON BANK	1	$372,000.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$649,500.00	0.49%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$185,000.00	0.14%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$600,000.00	0.46%	0	$0.00
	FIRST BANK & TRUST CO	1	$280,000.00	0.21%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$206,400.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	1	$189,594.19	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$848,250.00	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$841,000.00	0.64%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$581,931.23	0.44%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$600,000.00	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$784,175.00	0.59%	0	$0.00
		4	$1,201,000.00	0.91%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$304,000.00	0.23%	0	$0.00
	FIRST REPUBLIC BANK	1	$400,000.00	0.3%	0	$0.00
	FIRST SOUTHERN BANK	1	$199,216.03	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$992,300.00	0.75%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,089,980.00	0.83%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,083,000.00	0.82%	0	$0.00
	FIRSTBANK	3	$852,000.00	0.65%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$336,150.00	0.25%	0	$0.00
	FNB BANK	1	$150,000.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$253,000.00	0.19%	0	$0.00
	FREMONT BANK	14	$3,663,494.00	2.78%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$543,600.00	0.41%	0	$0.00
	FULTON BANK, N.A.	2	$500,000.00	0.38%	0	$0.00
	GEO-CORP, INC	1	$404,000.00	0.31%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$280,000.00	0.21%	0	$0.00
	GMFS LLC	1	$297,500.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$224,450.00	0.17%	0	$0.00
	GRAND BANK NA	1	$306,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	2	$496,500.00	0.38%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$340,200.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	2	$384,250.00	0.29%	0	$0.00
	GUARDIAN CREDIT UNION	1	$153,000.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$853,700.00	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$564,020.00	0.43%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$257,000.00	0.19%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$228,000.00	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$236,000.00	0.18%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.32%	0	$0.00
	HEARTLAND BANK	2	$376,640.00	0.29%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$195,200.00	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$162,000.00	0.12%	0	$0.00
	HOME BANK	1	$182,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$150,500.00	0.11%	0	$0.00
	HOME LOANS TODAY	1	$160,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$1,007,500.00	0.76%	0	$0.00
	HOMETOWN LENDERS LLC	1	$173,500.00	0.13%	0	$0.00

	HOMEWISE, INC.	1	$174,135.00	0.13%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$478,000.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$657,100.00	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$205,250.00	0.16%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$168,000.00	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,500.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$338,200.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$216,000.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$163,800.00	0.12%	0	$0.00
	INDIANA COMMUNITY BANK	1	$270,850.00	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.2%	0	$0.00
	IPAVA STATE BANK	2	$435,000.00	0.33%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$177,850.00	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$539,731.00	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$696,000.00	0.53%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$623,400.00	0.47%	0	$0.00
	LEADER BANK N.A.	4	$1,129,700.00	0.86%	0	$0.00
	LEADER BANK, N.A.	1	$315,000.00	0.24%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$384,250.00	0.29%	0	$0.00
	LISBON COMMUNITY FCU	1	$164,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$653,388.74	0.5%	0	$0.00
	LONE STAR NATIONAL BANK	1	$234,176.00	0.18%	0	$0.00
	MAGNA BANK	1	$160,500.00	0.12%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	3	$548,000.00	0.42%	0	$0.00
	MARQUETTE BANK	1	$332,000.00	0.25%	0	$0.00
	MCCLAIN BANK	1	$388,000.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$624,420.00	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$202,500.00	0.15%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$172,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,500.00	0.13%	0	$0.00
	MERIDIAN BANK	1	$215,300.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.23%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$185,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	$735,500.00	0.56%	0	$0.00
		1	$160,000.00	0.12%	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	METCALF BANK	1	$239,960.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$258,000.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$161,800.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$156,800.00	0.12%	0	$0.00
	MLD MORTGAGE, INC.	1	$352,000.00	0.27%	0	$0.00
	MORTGAGE AMERICA INC	1	$153,163.83	0.12%	0	$0.00
	MOVEMENT MORTGAGE	1	$218,097.35	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$180,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$277,500.00	0.21%	0	$0.00
	NATIONSTARMORTGAGE	1	$223,116.01	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$334,000.00	0.25%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$748,500.00	0.57%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$390,500.00	0.3%	0	$0.00
	NEXBANK SSB	1	$196,700.00	0.15%	0	$0.00
	NORTH SHORE BANK	1	$240,000.00	0.18%	0	$0.00
	NORTH VALLEY BANK	1	$234,000.00	0.18%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$240,000.00	0.18%	0	$0.00
	NORTHERN STATE BANK	1	$344,000.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$466,400.00	0.35%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$320,750.00	0.24%	0	$0.00
	NUMARK CREDIT UNION	1	$160,000.00	0.12%	0	$0.00
	OZARK MOUNTAIN BANK	1	$330,180.00	0.25%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00
	PALM LENDING, LLC	1	$193,600.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$197,200.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$158,350.00	0.12%	0	$0.00
	PATELCO CREDIT UNION	1	$151,000.00	0.11%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$240,000.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$218,150.00	0.17%	0	$0.00
	PINNACLE BANK	1	$248,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.32%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$192,195.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$150,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$184,500.00	0.14%	0	$0.00

	PRIMEBANK, A CORPORATION	1	$179,250.00	0.14%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	3	$628,000.00	0.48%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$159,600.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	1	$180,000.00	0.14%	0	$0.00
	R P FUNDING, INC	1	$378,750.00	0.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,921,300.00	1.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,332,900.00	1.01%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$256,000.00	0.19%	0	$0.00
	RED RIVER BANK	1	$179,123.13	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$554,200.00	0.42%	0	$0.00
	RENASANT BANK	2	$364,450.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$151,017.00	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$173,000.00	0.13%	0	$0.00
	RIVER CITIES BANK	1	$175,000.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$304,000.00	0.23%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$214,500.00	0.16%	0	$0.00
	RUSHMORE	1	$382,500.00	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$219,000.00	0.17%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$260,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$368,704.00	0.28%	0	$0.00
	SECURITY STATE BANK	1	$168,000.00	0.13%	0	$0.00
	SHEA MORTGAGE INC.	1	$150,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$173,500.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,303,300.00	1.75%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$188,800.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC.	5	$1,233,500.00	0.94%	0	$0.00
	SIUSLAW BANK	1	$231,200.00	0.18%	0	$0.00
	SOUND COMMUNITY BANK	2	$804,500.00	0.61%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	2	$333,356.71	0.25%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$184,650.00	0.14%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.19%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$227,000.00	0.17%	0	$0.00
	SPC CREDIT UNION	1	$200,000.00	0.15%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$716,500.00	0.54%	0	$0.00
	STANDARD MORTGAGE CORP	3	$548,550.00	0.42%	0	$0.00
	STANFORD FCU	1	$180,000.00	0.14%	0	$0.00
	STATE BANK OF SPEER	2	$518,800.00	0.39%	0	$0.00

	STEARNS LENDING INC.	17	$4,545,701.00	3.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$484,525.24	0.37%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$250,000.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	2	$388,800.00	0.29%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00
	SUSQUEHANNA BANK	3	$770,600.00	0.58%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$225,200.00	0.17%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$171,000.00	0.13%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$155,000.00	0.12%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$185,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$171,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$283,200.00	0.21%	0	$0.00
	THE HARVARD STATE BANK	1	$232,500.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$187,900.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,000.00	0.11%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$209,000.00	0.16%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,000.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$305,000.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$220,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$182,200.00	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$445,000.00	0.34%	0	$0.00
	UNITED BANK &TRUST	2	$585,100.00	0.44%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$163,600.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$6,719,050.00	5.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$164,800.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$359,500.00	0.27%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,350.00	0.12%	0	$0.00

		UNIVEST BANK AND TRUST CO	1	$339,000.00	0.26%	0	$0.00
		VILLAGE MORTGAGE	1	$175,000.00	0.13%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$172,250.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$336,000.00	0.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$432,000.00	0.33%	0	$0.00
		WALLIS STATE BANK	1	$416,000.00	0.32%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$417,500.00	0.32%	0	$0.00
		WCS LENDING LLC	1	$288,000.00	0.22%	0	$0.00
		WEOKIE CREDIT UNION	1	$207,000.00	0.16%	0	$0.00
		WESTERN BANCORP	1	$303,000.00	0.23%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$292,900.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$233,500.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,040,101.00	0.79%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$208,550.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$382,500.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$207,000.00	0.16%	0	$0.00
Total			**536**	**$131,841,278.52**	**100%**	**0**	**$0.00**
3138W9RW2		AMEGY MORTGAGE COMPANY, L.L.C.	4	$701,090.37	15.46%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,787.45	6.17%	0	$0.00
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$151,959.83	3.35%	0	$0.00
		LEADER BANK N.A.	1	$417,000.00	9.2%	0	$0.00
		MONARCH BANK	1	$303,222.57	6.69%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$248,477.40	5.48%	0	$0.00
		SPACE COAST CREDIT UNION	2	$348,530.67	7.69%	0	$0.00
		ST.MARY'S BANK	2	$316,812.45	6.99%	0	$0.00
		STEARNS LENDING INC.	1	$322,000.00	7.1%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$445,908.78	9.83%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,218.10	3.69%	0	$0.00

		WINGS FINANCIAL CREDIT UNION	1	$141,925.52	3.13%	0	$0.00
		Unavailable	3	$690,347.28	15.22%	0	$0.00
Total			**20**	**$4,534,280.42**	**100%**	**0**	**$0.00**
3138W9RX0		A+ FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE	5	$1,295,000.00	2.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	19	$4,904,263.00	9.73%	0	$0.00
		ARVEST BANK	3	$722,960.00	1.43%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,352,450.00	2.68%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$170,000.00	0.34%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$422,039.30	0.84%	0	$0.00
		BAY EQUITY LLC	5	$1,356,473.37	2.69%	0	$0.00
		BOFI FEDERAL BANK	14	$2,838,400.00	5.63%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$728,300.00	1.45%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$1,153,500.00	2.29%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$275,000.00	0.55%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$318,000.00	0.63%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$2,329,450.00	4.62%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	14	$4,091,876.33	8.12%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	$2,010,917.00	3.99%	0	$0.00
		CITIZENS NATIONAL BANK	1	$184,800.00	0.37%	0	$0.00
		CMC FUNDING, INC.	5	$1,160,150.00	2.3%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$210,000.00	0.42%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$384,500.00	0.76%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$1,237,553.45	2.46%	0	$0.00
		CRESCOM BANK	1	$220,000.00	0.44%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$465,400.00	0.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$306,710.00	0.61%	0	$0.00
		DIRECT MORTGAGE, CORP.	3	$910,500.00	1.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$5,002,235.00	9.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,000.00	0.4%	0	$0.00
		FINEMARK NATIONAL BANK & TRUST	1	$246,000.00	0.49%	0	$0.00
		FIRST BANK	2	$425,253.06	0.84%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$259,000.00	0.51%	0	$0.00
		FIRST STATE BANK	1	$170,000.00	0.34%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	$5,387,675.00	10.69%	0	$0.00
		GREAT PLAINS BANK	1	$308,000.00	0.61%	0	$0.00
		HOCKING VALLEY BANK	1	$200,000.00	0.4%	0	$0.00
		HOME STATE BANK	2	$435,000.00	0.86%	0	$0.00
		IMORTGAGE.COM, INC.	1	$288,750.00	0.57%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$653,718.73	1.3%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$506,500.00	1%	0	$0.00
		NEVADA BANK & TRUST	1	$200,000.00	0.4%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$273,000.00	0.54%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.83%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$416,900.00	0.83%	0	$0.00
		PULTE MORTGAGE LLC	7	$1,740,892.00	3.45%	0	$0.00
		SOUTH LOUISIANA BANK	1	$159,300.00	0.32%	0	$0.00
		STAR FINANCIAL BANK	3	$700,000.00	1.39%	0	$0.00
		STATE BANK OF BELLE PLAINE	1	$262,000.00	0.52%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$170,000.00	0.34%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$240,000.00	0.48%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$224,000.00	0.44%	0	$0.00
		THE HARDIN COUNTY BANK	1	$262,000.00	0.52%	0	$0.00
		UICCU	1	$188,000.00	0.37%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$225,178.00	0.45%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$740,200.00	1.47%	0	$0.00
		VALLEY NATIONAL BANK	1	$250,000.00	0.5%	0	$0.00
		WESLEND FINANCIAL CORP	1	$180,500.00	0.36%	0	$0.00
		YAKIMA NATIONAL BANK	1	$214,500.00	0.39%	0	$0.00
Total			**204**	**$50,399,844.24**	**100%**	**0**	**$0.00**
3138W9RY8		AMERICAN FINANCIAL RESOURCES, INC	2	$403,050.00	9.97%	0	$0.00
		CASHCALL, INC.	1	$208,900.00	5.17%	0	$0.00
		DORAL MORTGAGE LLC	1	$226,376.00	5.6%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$151,470.02	3.75%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$132,708.54	3.28%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$359,073.05	8.88%	0	$0.00
		MANN MORTGAGE LLC	1	$141,900.00	3.51%	0	$0.00

		NATIONSTARMORTGAGE	2	$434,123.94	10.74%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$150,250.00	3.72%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,400.00	6.05%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$191,211.80	4.73%	0	$0.00
		SHORE MORTGAGE	1	$355,833.00	8.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$697,500.00	17.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$345,815.58	8.55%	0	$0.00
Total			**19**	**$4,042,611.93**	**100%**	**0**	**$0.00**
3138W9RZ5		360 MORTGAGE GROUP, LLC	1	$100,720.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$487,100.00	1.01%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$103,760.00	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$183,500.00	0.38%	0	$0.00
		AFFILIATED BANK	4	$374,800.00	0.78%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$92,000.00	0.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,600.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	5	$480,565.00	1%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$86,250.00	0.18%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$97,600.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$293,800.00	0.61%	0	$0.00
		AMERICAN NATIONAL BANK	1	$90,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$285,300.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$287,400.00	0.6%	0	$0.00
		AMERIS BANK	1	$91,800.00	0.19%	0	$0.00
		ANCHOR D BANK	1	$100,000.00	0.21%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$96,000.00	0.2%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	2	$210,943.00	0.44%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,300.00	0.22%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$86,912.71	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$297,000.00	0.62%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$185,751.09	0.39%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,500.00	0.21%	0	$0.00
	BANCFIRST	1	$104,500.00	0.22%	0	$0.00
	BANCORPSOUTH BANK	3	$275,500.00	0.57%	0	$0.00
	BANK MUTUAL	1	$102,700.00	0.21%	0	$0.00
	BANK OF BELLEVILLE	1	$100,000.00	0.21%	0	$0.00
	BANK OF KAMPSVILLE	1	$85,000.00	0.18%	0	$0.00
	BENTON STATE BANK	1	$104,000.00	0.22%	0	$0.00
	BEST CAPITAL FUNDING	1	$107,250.00	0.22%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,000.00	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$107,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$304,400.00	0.63%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$105,000.00	0.22%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$106,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$108,800.00	0.23%	0	$0.00
	CASHCALL, INC.	32	$3,237,000.00	6.72%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$183,000.00	0.38%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$101,000.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$209,000.00	0.43%	0	$0.00
	CHARTER BANK	1	$90,000.00	0.19%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$215,750.00	0.45%	0	$0.00
	CITIZENS BANK	1	$98,750.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$774,595.00	1.61%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$109,900.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$480,212.04	1%	0	$0.00
	COBALT MORTGAGE, INC.	5	$502,725.00	1.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$93,300.00	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$195,400.00	0.41%	0	$0.00
	COMMUNITY BANK	1	$90,500.00	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$185,500.00	0.39%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$99,750.00	0.21%	0	$0.00
	CORTRUST MORTGAGE INC	1	$95,920.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$197,000.00	0.41%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$200,500.00	0.42%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$106,000.00	0.22%	0	$0.00

	CUSO MORTGAGE CORPORATION	2	$210,555.00	0.44%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$180,754.94	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$86,925.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.2%	0	$0.00
	ECU CREDIT UNION	1	$107,357.45	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$90,763.00	0.19%	0	$0.00
	EQUITY RESOURCES, INC.	2	$211,120.00	0.44%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$98,200.00	0.2%	0	$0.00
	ESB MORTGAGE COMPANY	1	$92,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$182,200.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$366,000.00	0.76%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$106,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$289,375.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$102,700.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$199,550.00	0.41%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$91,000.00	0.19%	0	$0.00
	EXCHANGE STATE BANK	1	$104,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,300.00	0.22%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$94,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$293,000.00	0.61%	0	$0.00
	FBC MORTGAGE, LLC	3	$270,925.00	0.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$192,700.00	0.4%	0	$0.00
	FIRST BANK	1	$100,000.00	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	1	$87,635.04	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.18%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$93,750.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$186,250.00	0.39%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$84,647.49	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,030.00	0.21%	0	$0.00
		1	$87,000.00	0.18%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	2	$206,825.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,000.00	0.21%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$100,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$87,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$86,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$109,100.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,300.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$85,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$96,400.00	0.2%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$91,366.54	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$471,362.00	0.98%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	2	$178,500.00	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$186,000.00	0.39%	0	$0.00
	FIRSTBANK	1	$100,000.00	0.21%	0	$0.00
	FIRSTRUST BANK	1	$86,500.00	0.18%	0	$0.00
	FREMONT BANK	2	$208,750.00	0.43%	0	$0.00
	FULTON BANK, N.A.	1	$87,500.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$280,800.00	0.58%	0	$0.00
	GEO CORP INC	1	$100,000.00	0.21%	0	$0.00
	GEO-CORP, INC	1	$105,000.00	0.22%	0	$0.00
	GMFS LLC	4	$412,500.00	0.86%	0	$0.00
	GOODFIELD STATE BANK	1	$85,750.00	0.18%	0	$0.00
	GRAND BANK NA	1	$91,000.00	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$93,750.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$100,000.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$478,800.00	0.99%	0	$0.00
	GUARDIAN CREDIT UNION	1	$104,000.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$101,150.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,253,876.80	2.6%	0	$0.00
	HARBOR NATIONAL BANK	1	$95,920.00	0.2%	0	$0.00
	HEARTLAND BANK	2	$200,000.00	0.42%	0	$0.00
	HERITAGE BANK	1	$100,000.00	0.21%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.21%	0	$0.00

	HOME FEDERAL BANK	1	$100,000.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$106,400.00	0.22%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$86,650.07	0.18%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$103,500.00	0.21%	0	$0.00
	HOME STATE BANK, N.A.	1	$88,600.00	0.18%	0	$0.00
	HOMETOWN LENDERS LLC	5	$489,900.00	1.02%	0	$0.00
	HOMETOWN LENDERS, LLC	3	$283,494.13	0.59%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,890.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$96,000.00	0.2%	0	$0.00
	IOWA STATE BANK	1	$90,500.00	0.19%	0	$0.00
	IXONIA BANK	1	$98,200.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	6	$564,900.00	1.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$95,800.00	0.2%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,000.00	0.22%	0	$0.00
	LEADER BANK N.A.	1	$97,500.00	0.2%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$199,217.00	0.41%	0	$0.00
	LONE STAR NATIONAL BANK	1	$106,000.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00
	LUANA SAVINGS BANK	2	$178,543.68	0.37%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$98,000.00	0.2%	0	$0.00
	MAINSTREET CREDIT UNION	1	$86,000.00	0.18%	0	$0.00
	MARINE BANK	1	$101,430.00	0.21%	0	$0.00
	MARINE CREDIT UNION	1	$104,000.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	5	$466,622.63	0.97%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$98,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$198,300.00	0.41%	0	$0.00
	MIDLAND STATES BANK	1	$106,800.00	0.22%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$96,000.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	2	$175,700.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,600.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$179,800.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$97,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$109,775.00	0.23%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00
	NATIONSTARMORTGAGE	7	$694,374.37	1.44%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,000.00	0.39%	0	$0.00
	NETWORK FUNDING, L.P.	1	$108,300.00	0.22%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$103,500.00	0.21%	0	$0.00

	NEXBANK SSB	1	$90,400.00	0.19%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$92,000.00	0.19%	0	$0.00
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	$97,800.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$92,720.00	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$86,000.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	2	$179,800.00	0.37%	0	$0.00
	ON Q FINANCIAL, INC.	1	$85,000.00	0.18%	0	$0.00
	OZARK MOUNTAIN BANK	1	$86,250.00	0.18%	0	$0.00
	PALMYRA STATE BANK	1	$90,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$198,910.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$93,000.00	0.19%	0	$0.00
	PARKSIDE LENDING, LLC	1	$105,000.00	0.22%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$102,414.14	0.21%	0	$0.00
	PHELPS COUNTY BANK	1	$107,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$303,700.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$192,000.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$389,050.00	0.81%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$94,500.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	6	$579,753.00	1.2%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$95,102.00	0.2%	0	$0.00
	PROGRESSIVE BANK	1	$95,000.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$301,000.00	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$493,550.00	1.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$201,500.00	0.42%	0	$0.00
	RED RIVER BANK	1	$88,800.00	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$204,800.00	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$85,000.00	0.18%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$101,600.00	0.21%	0	$0.00
	RIVER BANK	1	$99,000.00	0.21%	0	$0.00
	RIVER CITIES BANK	1	$97,600.00	0.2%	0	$0.00
	RIVERHILLS BANK	1	$95,200.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$96,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE	1	$103,100.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$100,450.00	0.21%	0	$0.00
	RUSHMORE	2	$184,000.00	0.38%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$196,000.00	0.41%	0	$0.00

	SCOTIABANK DE PR	1	$102,400.00	0.21%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$567,881.13	1.18%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$103,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$89,000.00	0.18%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$97,500.00	0.2%	0	$0.00
	SHORE MORTGAGE	2	$184,000.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$639,800.00	1.33%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$108,500.00	0.23%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$200,000.00	0.42%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$92,000.00	0.19%	0	$0.00
	STEARNS LENDING INC.	18	$1,768,114.76	3.67%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$200,000.00	0.42%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$199,350.00	0.41%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$107,600.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	1	$100,375.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$491,330.00	1.02%	0	$0.00
	TALMER BANK AND TRUST	2	$208,000.00	0.43%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$88,000.00	0.18%	0	$0.00
	THE BANK OF MAINE	1	$103,000.00	0.21%	0	$0.00
	THE HARVARD STATE BANK	1	$90,000.00	0.19%	0	$0.00
	THE LENDING CENTER CORPORATION	1	$100,000.00	0.21%	0	$0.00
	THE LENDING COMPANY, INC	1	$92,200.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,250.00	0.22%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,450.00	0.2%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$195,520.00	0.41%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$87,200.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,500.00	0.21%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	4	$384,300.00	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$2,256,552.98	4.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$198,300.00	0.41%	0	$0.00
		VELOCITY CREDIT UNION	1	$96,500.00	0.2%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$95,000.00	0.2%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$86,000.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$208,600.00	0.43%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$109,000.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$201,400.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$93,746.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$85,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$184,500.00	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$175,000.00	0.36%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$105,900.00	0.22%	0	$0.00
		Unavailable	2	$180,817.02	0.32%	0	$0.00
Total			**496**	**$48,176,275.01**	**100%**	**0**	**$0.00**
3138W9S27		ACACIA FEDERAL SAVINGS BANK	1	$306,000.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$285,000.00	0.32%	0	$0.00
		ACCUNETMORTGAGE.COM	1	$175,551.11	0.2%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$417,000.00	0.47%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$181,754.84	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$235,600.00	0.27%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$220,639.26	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$740,500.00	0.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP.	1	$310,600.00	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$438,000.00	0.49%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$461,000.00	0.52%	0	$0.00
		ANCHORBANK, FSB	1	$300,000.00	0.34%	0	$0.00
		ARK MORTGAGE INC	1	$258,750.00	0.29%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	1	$285,000.00	0.32%	0	$0.00
	BANK OF HAWAII	2	$698,000.00	0.79%	0	$0.00
	BANK OF THE CASCADES	1	$285,600.00	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$733,000.00	0.82%	0	$0.00
	BANK OF WHITTIER N.A.	1	$192,750.00	0.22%	0	$0.00
	BELLCO CREDIT UNION	1	$207,900.00	0.23%	0	$0.00
	BLUELEAF LENDING, LLC	3	$870,650.78	0.98%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$192,400.00	0.22%	0	$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	$176,250.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,127,250.00	1.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,259,300.00	2.54%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.47%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$265,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$195,000.00	0.22%	0	$0.00
	CASHCALL, INC.	2	$687,500.00	0.77%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$291,250.00	0.33%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$209,100.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$512,750.00	0.58%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$337,995.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,326,958.00	2.62%	0	$0.00
	COBALT MORTGAGE, INC.	3	$718,400.00	0.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$271,125.94	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$252,000.00	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$625,500.00	0.7%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$175,000.00	0.2%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$476,431.25	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$488,318.00	0.55%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$391,200.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,000.00	0.45%	0	$0.00
	FARMINGTON BANK	1	$192,720.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$184,562.12	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$247,126.56	0.28%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	$235,674.85	0.27%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$292,500.00	0.33%	0	$0.00
	FREMONT BANK	25	$7,026,256.83	7.91%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$284,556.94	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$540,250.00	0.61%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$187,500.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$575,013.75	0.65%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$199,730.60	0.22%	0	$0.00
	HORIZON CREDIT UNION	1	$210,100.00	0.24%	0	$0.00
	IAPPROVE LENDING	1	$415,400.00	0.47%	0	$0.00
	IMORTGAGE.COM, INC.	7	$1,758,590.00	1.98%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,750.00	0.33%	0	$0.00
	LADERA LENDING, INC.	1	$243,750.00	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$550,000.00	0.62%	0	$0.00
	LEADER BANK, N.A.	2	$605,500.00	0.68%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,247,105.32	1.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,093,995.41	1.23%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$412,500.00	0.46%	0	$0.00
	MAVERICK FUNDING CORP.	1	$230,950.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$367,500.00	0.41%	0	$0.00
	METRO CREDIT UNION	1	$243,500.00	0.27%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$336,000.00	0.38%	0	$0.00
	MLD MORTGAGE, INC.	1	$302,000.00	0.34%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$218,500.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,000.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$613,734.19	0.69%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$516,750.00	0.58%	0	$0.00
	NATIONSTARMORTGAGE	1	$217,200.34	0.24%	0	$0.00
	NETWORK FUNDING, L.P.	1	$281,000.00	0.32%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$225,702.39	0.25%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$213,750.00	0.24%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$302,250.00	0.34%	0	$0.00
	O A MORTGAGE SERVICES	2	$833,438.29	0.94%	0	$0.00
	ON Q FINANCIAL, INC.	3	$687,728.08	0.77%	0	$0.00
	OPES ADVISORS, INC.	1	$417,000.00	0.47%	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.28%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$626,174.33	0.7%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$275,000.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,459.93	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,245,982.54	1.4%	0	$0.00
	PALM LENDING, LLC	1	$227,662.92	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,066,500.00	1.2%	0	$0.00
	PARK BANK	1	$248,656.95	0.28%	0	$0.00
	PARKSIDE LENDING, LLC	11	$2,961,000.00	3.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,287,118.62	2.57%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$373,500.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	8	$2,411,999.15	2.71%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,473,375.00	1.66%	0	$0.00
	PROVIDENT CREDIT UNION	1	$210,000.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$247,174.08	0.28%	0	$0.00
	R M K FINANCIAL CORP	1	$230,000.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$522,000.00	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$861,400.00	0.97%	0	$0.00
	REDWOOD CREDIT UNION	1	$208,000.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$483,500.00	0.54%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	2	$525,500.00	0.59%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$304,400.00	0.34%	0	$0.00
	RUSHMORE	1	$490,000.00	0.55%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$383,000.00	0.43%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$398,650.00	0.45%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,673.66	0.26%	0	$0.00
	SHEA MORTGAGE INC.	2	$641,524.00	0.72%	0	$0.00
	SHELTER MORTGAGE COMPANY,	1	$262,786.89	0.3%	0	$0.00

		L.L.C.					
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,282,696.84	5.94%	0	$0.00
		SKYLINE MORTGAGE, LLC	1	$230,695.81	0.26%	0	$0.00
		SOUND MORTGAGE INC., A CORPORATION	1	$523,614.71	0.59%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$334,000.00	0.38%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$506,000.00	0.57%	0	$0.00
		ST.MARY'S BANK	1	$198,750.00	0.22%	0	$0.00
		STEARNS LENDING INC.	32	$9,073,249.82	10.21%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,112,765.10	1.25%	0	$0.00
		SUSQUEHANNA BANK	1	$185,500.00	0.21%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$1,041,133.52	1.17%	0	$0.00
		T. J. FINANCIAL, INC.	2	$662,500.00	0.75%	0	$0.00
		THE PARK BANK	1	$256,775.00	0.29%	0	$0.00
		TOWNEBANK MORTGAGE	1	$457,583.41	0.51%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$717,377.41	0.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,016,975.00	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$195,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,700.00	0.28%	0	$0.00
		VERITAS FUNDING, LLC	1	$187,500.00	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,242,961.01	1.4%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$640,750.00	0.72%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$752,500.00	0.85%	0	$0.00
		WESTERN BANCORP	1	$175,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$186,200.00	0.21%	0	$0.00
		WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$228,000.00	0.25%	0	$0.00
Total			**319**	**$88,866,875.55**	**100%**	**0**	**$0.00**
3138W9S35		ACADEMY MORTGAGE CORPORATION	1	$348,900.00	1%	0	$0.00
		AFFILIATED BANK	1	$417,000.00	1.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$177,000.00	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$365,750.00	1.05%	0	$0.00

	AMERIS BANK	1	$358,000.00	1.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$383,744.00	1.1%	0	$0.00
	AMERITRUST MORTGAGE, INC.	1	$184,400.00	0.53%	0	$0.00
	BANK OF AMERICAN FORK	1	$328,680.00	0.94%	0	$0.00
	BANK OF ENGLAND	2	$450,239.00	1.29%	0	$0.00
	BANK OF THE CASCADES	1	$241,400.00	0.69%	0	$0.00
	BANK OF WASHINGTON	1	$392,955.00	1.13%	0	$0.00
	BANNER BANK	1	$243,575.00	0.7%	0	$0.00
	BLACKHAWK BANK	1	$187,000.00	0.54%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$421,550.00	1.21%	0	$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	$430,006.75	1.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$661,800.00	1.9%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$223,000.00	0.64%	0	$0.00
	CASHCALL, INC.	4	$1,238,500.00	3.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$393,500.00	1.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$734,100.00	2.11%	0	$0.00
	COBALT MORTGAGE, INC.	2	$523,275.00	1.5%	0	$0.00
	COLUMBIA CREDIT UNION	1	$227,400.00	0.65%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$239,953.00	0.69%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$364,500.00	1.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$277,800.00	0.8%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$327,100.00	0.94%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$300,000.00	0.86%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$190,000.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC	1	$239,904.00	0.69%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$194,000.00	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$467,100.00	1.34%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$191,500.00	0.55%	0	$0.00
	FIRST PLACE BANK	1	$187,319.79	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,920.00	0.69%	0	$0.00
	FIVE STAR CREDIT UNION	1	$175,335.00	0.5%	0	$0.00
	FULTON BANK, N.A.	1	$179,500.00	0.52%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$276,100.00	0.79%	0	$0.00
	HAPPYMORTGAGE	1	$284,251.84	0.82%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$255,000.00	0.73%	0	$0.00
	IMORTGAGE.COM, INC.	2	$949,728.03	2.73%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	$357,369.10	1.03%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$304,008.17	0.87%	0	$0.00
	LEADER BANK N.A.	1	$240,000.00	0.69%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$237,000.00	0.68%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$184,500.00	0.53%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$186,942.09	0.54%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$256,300.00	0.74%	0	$0.00
	O A MORTGAGE SERVICES	1	$532,500.00	1.53%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$532,500.00	1.53%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,700.00	0.64%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,437.89	1.17%	0	$0.00
	PARKSIDE LENDING, LLC	2	$950,300.00	2.73%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$278,000.00	0.8%	0	$0.00
	PEOPLES STATE BANK	1	$246,000.00	0.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$657,000.00	1.89%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$395,300.00	1.14%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$390,000.00	1.12%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$221,300.00	0.64%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$228,400.00	0.66%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$257,245.09	0.74%	0	$0.00
	RABOBANK, N.A.	1	$274,000.00	0.79%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$365,900.00	1.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$257,700.00	0.74%	0	$0.00
	RED CANOE CREDIT UNION	1	$186,500.00	0.54%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$221,500.00	0.64%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$183,300.00	0.53%	0	$0.00
	RPM MORTGAGE, INC	2	$523,000.00	1.5%	0	$0.00
	RUSHMORE	2	$525,462.00	1.51%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$243,900.00	0.7%	0	$0.00
	SHORE MORTGAGE	2	$566,000.00	1.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,829,796.02	5.26%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$262,500.00	0.75%	0	$0.00
	STATE BANK OF WATERLOO	1	$240,000.00	0.69%	0	$0.00
	STEARNS LENDING INC.	11	$3,196,711.57	9.18%	0	$0.00
		1	$237,000.00	0.68%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$278,750.00	0.8%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$192,000.00	0.55%	0	$0.00
		TWINSTAR CREDIT UNION	1	$181,000.00	0.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,128,627.00	3.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,500.00	0.57%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$316,270.00	0.91%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$226,424.05	0.65%	0	$0.00
		US MORTGAGELINE	1	$181,000.00	0.52%	0	$0.00
		VALLEY NATIONAL BANK	1	$270,000.00	0.78%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$183,000.00	0.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$559,500.00	1.61%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.69%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$204,800.00	0.59%	0	$0.00
		WORTHINMGTON FEDERAL BANK	1	$181,200.00	0.47%	0	$0.00
Total			**125**	**$34,810,929.39**	**100%**	**0**	**$0.00**
3138W9S43		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$271,700.00	0.05%	0	$0.00
		1ST FARM CREDIT SERVICES	1	$202,245.00	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$465,350.00	0.09%	0	$0.00
		4TRUST MORTGAGE, INC	1	$353,700.00	0.07%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$406,873.79	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$465,000.00	0.09%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$968,150.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$8,699,948.00	1.73%	0	$0.00
		ACOPIA, LLC	1	$359,660.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,012,773.00	0.2%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	4	$971,000.00	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.LC.	1	$178,500.00	0.04%	0	$0.00
		AFFILIATED BANK	1	$332,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	7	$2,110,029.00	0.42%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$190,000.00	0.04%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$625,000.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,049,681.80	0.21%	0	$0.00
		ALLIANT BANK	1	$192,000.00	0.04%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	3	$689,300.00	0.14%	0	$0.00
	AMARILLO NATIONAL BANK	4	$953,525.00	0.19%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$248,000.00	0.05%	0	$0.00
	AMERICA'S MORTGAGE, LLC	1	$332,910.00	0.07%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$289,600.00	0.06%	0	$0.00
	AMERICAN FEDERAL BANK	1	$200,000.00	0.04%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$436,789.54	0.09%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$653,250.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$254,875.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK	1	$184,300.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,090,995.00	0.61%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,464.97	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$271,800.00	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$882,124.00	0.18%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$268,200.00	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$415,100.00	0.08%	0	$0.00
	ARIZONA BANK AND TRUST	1	$280,250.00	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$729,850.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$281,250.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,738,060.00	0.35%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$264,300.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$848,000.00	0.17%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$703,405.00	0.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$292,000.00	0.06%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$208,365.00	0.04%	0	$0.00
	BADGER BANK	1	$201,400.00	0.04%	0	$0.00
	BANCFIRST	1	$297,000.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	12	$3,152,648.92	0.63%	0	$0.00

	BANK FIRST NATIONAL	1	$198,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$188,000.00	0.04%	0	$0.00
	BANK OF DEERFIELD	1	$225,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	1	$408,600.00	0.08%	0	$0.00
	BANK OF GALESVILLE	1	$240,800.00	0.05%	0	$0.00
	BANK OF HAWAII	4	$884,510.00	0.18%	0	$0.00
	BANK OF LANCASTER	1	$200,000.00	0.04%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$604,250.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$2,094,918.00	0.42%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.04%	0	$0.00
	BANKNEWPORT	2	$461,225.00	0.09%	0	$0.00
	BANNER BANK	2	$795,200.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	4	$1,264,400.00	0.25%	0	$0.00
	BELL STATE BANK & TRUST	4	$981,700.00	0.19%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$190,400.00	0.04%	0	$0.00
	BLACKHAWK BANK	1	$259,250.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,309,815.94	0.26%	0	$0.00
	BROADWAY BANK	1	$224,800.00	0.04%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,058,200.00	1%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$476,635.00	0.09%	0	$0.00
	BUD WEBER MORTGAGES LLC	2	$634,600.00	0.13%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$230,400.00	0.05%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$356,250.00	0.07%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$218,450.00	0.04%	0	$0.00
	CAPITOL BANK	1	$417,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	8	$2,552,030.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,713,650.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$308,750.00	0.06%	0	$0.00
	CASHCALL, INC.	15	$4,592,000.00	0.91%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$2,125,425.00	0.42%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$180,800.00	0.04%	0	$0.00
	CENTRAL BANK	2	$372,100.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$202,350.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	1	$239,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	14	$4,112,725.00	0.82%	0	$0.00

	CHARLES RIVER BANK	1	$400,000.00	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$363,900.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	$5,706,648.00	1.13%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$249,000.00	0.05%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$199,500.00	0.04%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$199,600.00	0.04%	0	$0.00
	CITIZENS BANK	1	$179,400.00	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$593,920.00	0.12%	0	$0.00
	CMC HOME LENDING	1	$185,000.00	0.04%	0	$0.00
	CMG CAPITAL	1	$212,100.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$8,955,250.00	1.78%	0	$0.00
	COBALT MORTGAGE, INC.	32	$10,812,905.00	2.15%	0	$0.00
	COBALT MORTGAGE, INC..	1	$350,550.00	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$796,387.21	0.16%	0	$0.00
	COLORADO CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$233,460.00	0.05%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00
	COMMUNITY STATE BANK	1	$252,397.14	0.05%	0	$0.00
	COMMUNITY TRUST BANK	4	$842,737.00	0.17%	0	$0.00
	CONNEXUS CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$205,000.00	0.04%	0	$0.00
	CONSUMERS CREDIT UNION	1	$380,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	14	$3,632,898.44	0.72%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$380,454.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	4	$833,268.00	0.17%	0	$0.00
	CORTRUST MORTGAGE INC	1	$236,075.00	0.05%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$201,400.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$352,000.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$200,500.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$274,125.00	0.05%	0	$0.00
	CRITERION MORTGAGES SERVICES, L.P.	1	$298,615.12	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$270,000.00	0.05%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$212,500.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$376,000.00	0.07%	0	$0.00
	DENALI STATE BANK	2	$620,450.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$478,034.90	0.09%	0	$0.00

	DIME BANK	4	$956,955.00	0.19%	0	$0.00
	DIRECT BANK RATE	1	$390,000.00	0.08%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$244,000.00	0.05%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$638,875.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$455,990.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$384,750.00	0.08%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$181,820.00	0.04%	0	$0.00
	EAGLE BANK	1	$320,000.00	0.06%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$264,100.00	0.05%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$193,300.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,408,190.73	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$1,186,188.75	0.24%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$1,113,753.00	0.22%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC.	1	$192,565.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$527,170.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$415,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,547,050.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$809,900.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,644,450.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$962,381.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	2	$481,976.67	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$202,650.00	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$2,017,250.00	0.4%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$637,560.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,328,245.00	0.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$289,000.00	0.06%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$198,000.00	0.04%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$416,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,659,570.00	0.33%	0	$0.00
	FARMINGTON BANK	2	$478,350.00	0.09%	0	$0.00

	FBC MORTGAGE, LLC	2	$601,400.00	0.12%	0	$0.00
	FIDELITY BANK	2	$506,350.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	$566,300.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,372,819.03	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$365,000.00	0.07%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$200,800.00	0.04%	0	$0.00
	FIRST BANK	1	$342,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST	2	$541,220.68	0.11%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$226,400.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,105,400.00	0.62%	0	$0.00
	FIRST CHOICE BANK	2	$646,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	$3,235,165.00	0.64%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,584,313.00	0.31%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$423,470.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	3	$880,064.13	0.17%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$455,920.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.03%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$272,000.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$963,277.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,200.00	0.04%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$222,775.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,661,330.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	14	$3,605,015.00	0.72%	0	$0.00
	FIRST MIDWEST BANK	1	$221,350.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$577,256.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$385,293.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$942,400.00	0.19%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$210,900.00	0.04%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	$1,125,300.00	0.22%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$190,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK MIDWEST	1	$222,700.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$216,000.00	0.04%	0	$0.00
		2	$643,100.00	0.13%	0	$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE					
	FIRST NATIONAL BANK, AMES, IOWA	1	$314,400.00	0.06%	0	$0.00
	FIRST NEBRASKA BANK	1	$270,750.00	0.05%	0	$0.00
	FIRST PLACE BANK	14	$4,196,464.69	0.83%	0	$0.00
	FIRST SAVINGS BANK. F.S.B	1	$179,353.00	0.04%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$207,500.00	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$268,000.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$877,950.00	0.17%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$195,300.00	0.04%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$263,057.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,742,149.00	0.54%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	FIRST WORLD MORTGAGE	1	$263,183.90	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,500.00	0.04%	0	$0.00
	FIRSTBANK	2	$433,600.00	0.09%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$348,729.62	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$211,200.00	0.04%	0	$0.00
	FISHER NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	FLORIDIAN BANK	1	$184,000.00	0.04%	0	$0.00
	FORWARD FINANCIAL BANK	1	$184,800.00	0.04%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$202,300.00	0.04%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	1	$185,250.00	0.04%	0	$0.00
	FREMONT BANK	11	$4,313,759.27	0.86%	0	$0.00
	FRONTIER BANK	1	$228,000.00	0.05%	0	$0.00
	FULTON BANK, N.A.	2	$464,932.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$262,880.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,387,331.00	0.28%	0	$0.00
	GEO-CORP, INC	1	$344,000.00	0.07%	0	$0.00
	GEORGETOWN BANK	1	$417,000.00	0.08%	0	$0.00
	GMFS LLC	9	$2,109,095.00	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$416,954.00	0.08%	0	$0.00
	GRAND BANK	1	$392,000.00	0.08%	0	$0.00
	GREAT LAKE CREDIT UNION	1	$342,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	5	$1,227,314.00	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$662,400.00	0.13%	0	$0.00

	GTE FEDERAL CREDIT UNION	2	$446,000.00	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$607,093.15	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$279,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,182,350.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$251,700.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$687,550.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$4,587,675.90	0.91%	0	$0.00
	HARBORONE BANK	1	$286,000.00	0.06%	0	$0.00
	HEARTLAND BANK	2	$535,632.00	0.11%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$210,900.00	0.04%	0	$0.00
	HILLTOP NATIONAL BANK	1	$206,150.00	0.04%	0	$0.00
	HOME FEDERAL BANK	1	$280,500.00	0.06%	0	$0.00
	HOME LOANS TODAY	1	$252,000.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,628.00	0.06%	0	$0.00
	HOMEBANC, N.A.	1	$417,000.00	0.08%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$215,340.00	0.04%	0	$0.00
	HOMETOWN LENDERS LLC	1	$257,208.00	0.05%	0	$0.00
	HOMEWISE, INC.	2	$358,400.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$850,250.00	0.17%	0	$0.00
	HORIZON BANK, N.A.	6	$1,477,490.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,835,700.00	0.36%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	ICON CREDIT UNION	1	$205,520.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,730,108.73	0.34%	0	$0.00
	ILLINI BANK	2	$438,900.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	20	$5,902,437.29	1.17%	0	$0.00
	INDEPENDENT BANK	1	$307,900.00	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$303,599.68	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$322,564.91	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$653,112.29	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$187,200.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,859,000.00	0.57%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$399,200.00	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION	3	$721,900.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING	1	$336,500.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$252,000.00	0.05%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00

	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,250.00	0.04%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	43	$14,101,229.19	2.8%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$324,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,354,950.00	0.27%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$286,850.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	$10,179,200.00	2.02%	0	$0.00
	LEADER BANK N.A.	5	$1,800,500.00	0.36%	0	$0.00
	LEADER BANK, N.A.	2	$876,000.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,002,800.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$2,256,750.00	0.45%	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,157,300.00	0.23%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$622,400.00	0.12%	0	$0.00
	M/I FINANCIAL CORP.	7	$1,890,403.00	0.38%	0	$0.00
	MACHIAS SAVINGS BANK	1	$195,750.00	0.04%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$336,450.00	0.07%	0	$0.00
	MACON BANK, INC	1	$209,950.00	0.04%	0	$0.00
	MAGNA BANK	2	$544,250.00	0.11%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$667,910.00	0.13%	0	$0.00
	MARINE BANK	3	$710,000.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,600.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP.	1	$289,750.00	0.06%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$405,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$1,913,255.00	0.38%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$385,580.00	0.08%	0	$0.00
	MERCANTILE BANK	1	$249,600.00	0.05%	0	$0.00
	MERIDIAN BANK	1	$248,153.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$286,400.00	0.06%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$366,400.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$214,000.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE	3	$794,400.00	0.16%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$252,000.00	0.05%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$384,300.00	0.08%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$191,120.00	0.04%	0	$0.00
	MIDLAND STATES BANK	1	$184,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$721,300.00	0.14%	0	$0.00
		1	$410,000.00	0.08%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MINNESOTA BANK AND TRUST	2	$422,720.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$207,000.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$968,925.48	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$242,500.00	0.05%	0	$0.00
	MISSOURI CREDIT UNION	2	$399,380.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	2	$639,200.00	0.13%	0	$0.00
	MONARCH BANK	1	$258,051.09	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$489,369.26	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	1	$315,000.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$199,125.00	0.04%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$477,750.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$585,900.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$216,000.00	0.04%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$592,712.06	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$613,138.00	0.12%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$209,520.00	0.04%	0	$0.00
	NAT RES - NEVADA	1	$261,000.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$869,000.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$636,920.00	0.13%	0	$0.00
	NATIONAL BANK OF OHIO	2	$552,250.00	0.11%	0	$0.00
	NCB, FSB	1	$205,000.00	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$199,500.00	0.04%	0	$0.00
	NETWORK FUNDING, L.P.	3	$1,108,925.48	0.22%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$198,400.00	0.04%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$403,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$415,000.00	0.08%	0	$0.00
	NORTH SHORE BANK	1	$325,000.00	0.06%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$282,055.00	0.06%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$731,050.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	1	$187,000.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	NUVISION FCU	1	$349,200.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.08%	0	$0.00
	NW PLUS CU	1	$390,000.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,202,000.00	0.24%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$260,024.14	0.05%	0	$0.00

	OCEANFIRST BANK	1	$327,750.00	0.07%	0	$0.00
	OMT MORTGAGE, LLC	1	$402,257.42	0.08%	0	$0.00
	OPES ADVISORS, INC.	3	$1,152,566.67	0.23%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$277,000.00	0.05%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$378,500.00	0.08%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$284,000.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	$471,863.54	0.09%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$524,000.00	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,434,005.44	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMMPANY	1	$372,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$663,135.12	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	18	$6,793,950.00	1.35%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$177,080.00	0.04%	0	$0.00
	PATELCO CREDIT UNION	3	$943,770.00	0.19%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$225,000.00	0.04%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,200.00	0.04%	0	$0.00
	PEOPLES STATE BANK	1	$175,200.00	0.03%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	$370,400.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$10,216,816.61	2.03%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$894,625.00	0.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$256,800.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$474,350.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$2,331,814.48	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC.	16	$5,627,335.05	1.12%	0	$0.00

	PORT WASHINGTON STATE BANK	1	$251,250.00	0.05%	0	$0.00
	POSTAL CREDIT UNION	1	$175,750.00	0.03%	0	$0.00
	PRIMEWEST MORTGAGE	2	$483,500.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$1,071,761.00	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$183,252.82	0.04%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$255,600.00	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	2	$646,250.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$204,800.00	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$242,500.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	2	$433,200.00	0.09%	0	$0.00
	R M K FINANCIAL CORP	1	$228,000.00	0.05%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$218,000.00	0.04%	0	$0.00
	RANLIFE, INC.	1	$231,800.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	$8,643,348.66	1.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$714,500.00	0.14%	0	$0.00
	REDWOOD CAPITAL BANK	3	$989,999.07	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$308,750.00	0.06%	0	$0.00
	REGENCY MORTAGE CORPORATION	1	$241,530.00	0.05%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$191,250.00	0.04%	0	$0.00
	RENASANT BANK	3	$821,100.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,074,920.00	0.21%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,700.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$388,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,198,108.00	0.24%	0	$0.00
	RIVER VALLEY BANK	2	$578,590.00	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$272,650.00	0.05%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$269,563.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$364,750.63	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$288,000.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	1	$239,450.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	11	$3,967,068.65	0.79%	0	$0.00
	RPM MORTGAGE, INC.	14	$5,474,800.87	1.09%	0	$0.00
	RUSHMORE	6	$1,860,210.00	0.37%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$289,750.00	0.06%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,778,090.00	0.35%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$259,000.00	0.05%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,292,000.00	0.26%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$213,750.00	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$856,250.00	0.17%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$357,000.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$207,200.00	0.04%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$228,920.00	0.05%	0	$0.00
	SECURITY STATE BANK	1	$276,800.00	0.05%	0	$0.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$365,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC.	9	$2,951,789.00	0.59%	0	$0.00
	SHORE MORTGAGE	1	$202,000.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	$18,017,105.00	3.58%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$306,000.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$360,800.00	0.07%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$399,000.00	0.08%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$332,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$405,000.00	0.08%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$596,000.00	0.12%	0	$0.00
	SOVEREIGN BANK, N.A.	6	$1,674,611.01	0.33%	0	$0.00
	SPACE COAST CREDIT UNION	1	$192,312.10	0.04%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$195,000.00	0.04%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$196,993.51	0.04%	0	$0.00
	ST.MARY'S BANK	1	$223,250.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	2	$648,650.00	0.13%	0	$0.00
	STANFORD FCU	1	$230,000.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$602,000.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$200,000.00	0.04%	0	$0.00
	STEARNS LENDING INC.	117	$39,568,052.24	7.85%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,217,685.26	0.64%	0	$0.00
		2	$679,920.00	0.13%	0	$0.00

	STILLWATER NATIONAL BANK &TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	$188,720.00	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$633,700.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$208,712.06	0.04%	0	$0.00
	SUMMIT CREDIT UNION	4	$947,400.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	4	$1,157,335.99	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$215,650.00	0.04%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,800.00	0.05%	0	$0.00
	SUSQUEHANNA BANK	2	$581,416.97	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	19	$6,117,515.00	1.21%	0	$0.00
	SYNERGY ONE LENDING INC.	1	$545,514.19	0.11%	0	$0.00
	T. J. FINANCIAL, INC.	5	$1,838,250.00	0.36%	0	$0.00
	TALMER BANK AND TRUST	3	$894,950.00	0.18%	0	$0.00
	TBA CREDIT UNION	1	$278,500.00	0.06%	0	$0.00
	TECHE FEDERAL BANK	1	$194,726.34	0.04%	0	$0.00
	TEXAS BANK	1	$204,000.00	0.04%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,965.49	0.05%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$234,200.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$267,212.00	0.05%	0	$0.00
	THE F&M BANK & TRUST CO	1	$317,947.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$414,400.00	0.08%	0	$0.00
	THE LENDING COMPANY, INC	1	$289,750.00	0.06%	0	$0.00
	THE LENDING COMPANY, INC.	1	$417,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$270,000.00	0.05%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$340,000.00	0.07%	0	$0.00
	THE NECEDAH BANK	1	$253,600.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,019,835.00	0.2%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$215,000.00	0.04%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$451,200.00	0.09%	0	$0.00
	THINK MUTUAL BANK	2	$549,800.00	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$226,100.00	0.04%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$560,325.00	0.11%	0	$0.00
	TOWNEBANK MORTGAGE	1	$316,847.87	0.06%	0	$0.00
	TRUSTONE	1	$220,875.00	0.04%	0	$0.00

	TUCKER MORTGAGE, LLC	1	$176,060.52	0.03%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$719,160.42	0.14%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$187,000.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,763,107.00	0.55%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$465,210.00	0.09%	0	$0.00
	UNITED BANK &TRUST	1	$368,000.00	0.07%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$261,250.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	3	$617,450.00	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$208,525.00	0.04%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$204,467.91	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	36	$11,646,306.85	2.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,335,390.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,900.91	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$209,950.00	0.04%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$639,520.00	0.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,035,500.00	0.21%	0	$0.00
	UNIVEST BANK AND TRUST CO	6	$1,299,550.00	0.26%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$176,500.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$2,221,892.00	0.44%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$416,425.49	0.08%	0	$0.00
	VENTURE BANK	1	$194,400.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC	9	$2,916,854.00	0.58%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$729,811.85	0.14%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$6,806,575.00	1.35%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	$6,197,440.00	1.23%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,665,750.00	0.53%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,200.00	0.05%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	3	$729,635.26	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$602,000.00	0.12%	0	$0.00
		WESTERN BANCORP	1	$552,000.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$369,800.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$180,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$2,016,660.00	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$676,994.75	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$305,550.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$770,908.00	0.15%	0	$0.00
		YOUR COMMUNITY BANK	1	$182,000.00	0.04%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
		Unavailable	2	$661,000.00	0.11%	0	$0.00
Total			**1,699**	**$503,742,060.91**	**100%**	**0**	**$0.00**
3138W9S50		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$234,500.00	0.09%	0	$0.00
		1ST MORTGAGES	2	$514,739.00	0.2%	0	$0.00
		3RD FED BANK	1	$180,000.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$219,500.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$601,899.00	0.24%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$824,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,755,413.00	1.89%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$198,400.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$676,500.00	0.27%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$417,000.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$456,750.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$211,945.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$303,050.00	0.12%	0	$0.00
		AMERICAN BANK	1	$176,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,920.00	0.07%	0	$0.00
		AMERICAN NATIONAL BANK	1	$179,000.00	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,795,473.00	0.72%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$416,500.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$431,825.00	0.17%	0	$0.00
		ANCHORBANK, FSB	1	$230,000.00	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
			6	$1,435,208.00	0.57%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$507,800.00	0.2%	0	$0.00
	AUBURNBANK	1	$200,000.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	12	$3,069,487.00	1.22%	0	$0.00
	BANK MIDWEST	1	$184,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$2,073,576.12	0.83%	0	$0.00
	BANNER BANK	1	$299,155.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$711,800.00	0.28%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,649,000.00	0.66%	0	$0.00
	BLUELEAF LENDING, LLC	1	$336,534.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,045,700.00	0.42%	0	$0.00
	BOONE BANK & TRUST CO	1	$185,200.00	0.07%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$331,650.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,782,000.00	1.11%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$201,195.00	0.08%	0	$0.00
	BUSEY BANK,	1	$270,750.00	0.11%	0	$0.00
	CABARRUS BANK & TRUST	1	$260,000.00	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$1,201,000.00	0.48%	0	$0.00
	CAPITOL BANK	1	$260,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,210,000.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,352,000.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$176,000.00	0.07%	0	$0.00
	CASHCALL, INC.	12	$4,183,100.00	1.67%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,172,200.00	0.47%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$250,000.00	0.1%	0	$0.00
	CENTRAL ONE FCU	1	$200,000.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$823,795.00	0.33%	0	$0.00
	CHEMICAL BANK	1	$179,550.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,351,470.00	0.94%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$462,620.00	0.18%	0	$0.00
	CMC HOME LENDING	1	$367,453.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,640,055.00	2.25%	0	$0.00

	COBALT MORTGAGE, INC.	25	$7,482,752.00	2.98%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$308,310.00	0.12%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$295,809.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO	1	$237,500.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$183,827.77	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$179,450.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	11	$3,319,310.29	1.32%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$199,723.45	0.08%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$192,000.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$225,000.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$206,000.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$207,100.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	1	$208,550.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$327,750.00	0.13%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$186,400.00	0.07%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$261,000.00	0.1%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$209,200.00	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	DFCU FINANCIAL	1	$311,200.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$197,500.00	0.08%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$228,950.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$187,210.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$284,160.00	0.11%	0	$0.00
	ENVISION CREDIT UNION	1	$259,300.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$200,000.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$398,050.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$233,100.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,133,755.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$448,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,531,337.00	0.61%	0	$0.00
		6	$1,709,600.00	0.68%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$432,730.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,790,775.00	0.71%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$316,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,983,520.00	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$255,000.00	0.1%	0	$0.00
	FARMERS & MERCHANT BANK	1	$176,250.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$780,700.00	0.31%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$194,400.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	3	$718,519.55	0.29%	0	$0.00
	FIDELITY BANK	1	$280,155.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$188,955.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,675,547.33	1.07%	0	$0.00
	FINANCIAL CONCEPTS	1	$298,864.80	0.12%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$370,800.00	0.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$403,543.26	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$213,373.65	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$223,155.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$213,275.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$182,305.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$908,750.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,188,179.18	0.87%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$415,145.00	0.17%	0	$0.00
	FIRST FEDERAL OF CENTRAL IL	1	$388,000.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$416,399.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,905,555.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,159,365.00	0.46%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	4	$986,753.00	0.39%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,216.00	0.19%	0	$0.00
	FIRST PLACE BANK	4	$1,623,441.37	0.65%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$192,946.19	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$336,000.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$184,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,613,300.00	0.64%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,185,640.00	0.87%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00
	FIRSTBANK	1	$333,300.00	0.13%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$412,000.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$209,950.00	0.08%	0	$0.00
	FIRSTRUST BANK	2	$700,000.00	0.28%	0	$0.00
	FLORIDA CREDIT UNION	1	$223,200.00	0.09%	0	$0.00
	FREMONT BANK	4	$1,898,850.00	0.76%	0	$0.00
	FULTON BANK, N.A.	5	$1,307,812.83	0.52%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$225,802.26	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$433,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$619,755.80	0.25%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$294,500.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$215,900.00	0.09%	0	$0.00
	GMFS LLC	6	$1,392,509.00	0.55%	0	$0.00
	GOLDEN BELT BANK FSA	1	$288,000.00	0.11%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$177,560.00	0.07%	0	$0.00
	GRAND BANK NA	1	$242,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$402,265.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$626,650.00	0.25%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$357,500.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$600,250.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$268,501.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,472,722.23	0.98%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	$417,000.00	0.17%	0	$0.00
	HARBOR NATIONAL BANK	1	$249,507.00	0.1%	0	$0.00
	HEARTLAND BANK	2	$492,174.00	0.2%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$202,500.00	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	1	$178,650.00	0.07%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$187,800.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$353,000.00	0.14%	0	$0.00
	HORIZON BANK, N.A.	2	$384,800.00	0.15%	0	$0.00
	IAPPROVE LENDING	1	$287,000.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$616,700.00	0.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	ICON CREDIT UNTION	1	$193,752.77	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$509,900.00	0.2%	0	$0.00
	IKON FINANCIAL GROUP, LLC	2	$396,619.00	0.16%	0	$0.00
	IMORTGAGE.COM, INC.	11	$3,415,562.45	1.36%	0	$0.00
	INDEPENDENT BANK	1	$250,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$355,509.52	0.14%	0	$0.00
	INTERBANK	1	$185,400.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$550,406.00	0.22%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$706,500.00	0.28%	0	$0.00
	JMK APPRAISAL SERVICE INC	1	$242,000.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	22	$7,719,504.32	3.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$538,400.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,281,361.00	0.51%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,625,500.00	0.65%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$216,000.00	0.09%	0	$0.00
	LEADER BANK N.A.	4	$1,294,000.00	0.52%	0	$0.00
	LEADER BANK, N.A.	1	$327,250.00	0.13%	0	$0.00
	LEADER MORTGAGE CORP	1	$337,248.00	0.13%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.17%	0	$0.00
	LIBERTY BANK & TRUST	2	$624,200.00	0.25%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$218,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$528,600.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$455,000.00	0.18%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$742,660.00	0.3%	0	$0.00
	M/I FINANCIAL CORP.	1	$278,850.00	0.11%	0	$0.00
	MAGNA BANK	2	$476,255.00	0.19%	0	$0.00
	MARINE BANK	1	$177,600.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,450.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	1	$193,000.00	0.08%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$205,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$270,750.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$179,200.00	0.07%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	2	$725,750.00	0.29%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$250,750.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$622,875.00	0.25%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$252,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC.	1	$224,200.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,185,000.00	0.47%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$547,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$471,200.00	0.19%	0	$0.00
	NETWORK FUNDING, L.P.	1	$230,222.00	0.09%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$213,750.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$197,125.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$279,000.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$234,650.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$284,000.00	0.11%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$448,500.00	0.18%	0	$0.00
	NUVISION FCU	1	$262,300.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	2	$994,251.45	0.4%	0	$0.00
	OCEANFIRST BANK	1	$308,100.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	2	$451,450.00	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$327,750.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$351,200.00	0.14%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$221,400.00	0.09%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$353,500.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,418,000.00	0.56%	0	$0.00
	PEOPLES BANK	1	$324,837.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$198,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$200,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,932,778.00	1.96%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,527,550.00	0.61%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$619,645.11	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,939,429.33	0.77%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,554,385.00	1.02%	0	$0.00
	POLONIA BANK	1	$314,100.00	0.13%	0	$0.00
	PRIOR LAKE STATE BANK	1	$247,990.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$587,203.00	0.23%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	2	$670,500.00	0.27%	0	$0.00
	PROVINCIAL BANK	2	$605,500.00	0.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$178,723.93	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,399,704.00	1.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,042,300.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$212,000.00	0.08%	0	$0.00
	REDWOOD CAPITAL BANK	1	$259,500.00	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$401,400.00	0.16%	0	$0.00
	RENASANT BANK	2	$459,600.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$818,309.01	0.33%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,190.76	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$675,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC	2	$634,400.00	0.25%	0	$0.00
	RPM MORTGAGE, INC.	10	$3,843,108.00	1.53%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$178,000.00	0.07%	0	$0.00
	RUSHMORE	5	$1,786,300.00	0.71%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$230,000.00	0.09%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$181,600.00	0.07%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$696,000.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$510,000.00	0.2%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$338,750.00	0.13%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$579,735.57	0.23%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$217,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	3	$883,692.00	0.35%	0	$0.00
	SHORE MORTGAGE	1	$263,828.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$6,428,606.00	2.56%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$235,559.00	0.09%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$290,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$524,300.00	0.21%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$349,200.00	0.14%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00

	ST.MARY'S BANK	2	$365,155.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$175,920.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$228,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$495,569.00	0.2%	0	$0.00
	STATE BANK OF WATERLOO	1	$248,000.00	0.1%	0	$0.00
	STC CAPITAL BANK	1	$218,711.61	0.09%	0	$0.00
	STEARNS LENDING INC.	50	$16,379,992.52	6.52%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,869,721.12	0.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$280,000.00	0.11%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC.	1	$229,862.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$625,230.00	0.25%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	SUSQUEHANNA BANK	2	$468,438.86	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$4,535,258.00	1.81%	0	$0.00
	T. J. FINANCIAL, INC.	4	$1,316,600.00	0.52%	0	$0.00
	TALMER BANK AND TRUST	1	$216,000.00	0.09%	0	$0.00
	TEXAS BANK	1	$180,000.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$436,950.00	0.17%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$182,400.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$386,296.00	0.15%	0	$0.00
	THE LENDING COMPANY, INC	1	$293,600.00	0.12%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$378,400.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$236,550.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$819,743.00	0.33%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$315,900.00	0.13%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$334,349.02	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$209,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$391,500.00	0.16%	0	$0.00
		4	$911,028.00	0.36%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED BANK &TRUST	2	$607,000.00	0.24%	0	$0.00
		UNITED BANK AND TRUST COMPANY	2	$619,000.00	0.25%	0	$0.00
		UNITED BANK OF UNION	1	$380,000.00	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,384,622.00	1.35%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
		UNIVEERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$758,947.00	0.3%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$176,000.00	0.07%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$842,050.00	0.34%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$600,200.00	0.24%	0	$0.00
		VERITAS FUNDING, LLC	3	$748,492.00	0.3%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$273,600.00	0.11%	0	$0.00
		VYSTAR CREDIT UNION	2	$451,200.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,026,900.00	1.21%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,596,379.13	1.43%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,093,900.00	0.44%	0	$0.00
		WALLICK AND VOLK, INC	1	$303,331.51	0.12%	0	$0.00
		WASHINGTON COUNTY BANK	1	$260,000.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$329,800.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$791,462.00	0.32%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$230,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$775,500.00	0.31%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$206,400.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$850,680.87	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$657,713.00	0.26%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$710,000.00	0.33%	0	$0.00
Total			**855**	**$251,099,150.94**	**100%**	**0**	**$0.00**

3138W9S68		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$454,000.00	0.18%	0	$0.00
		1ST MORTGAGES	1	$251,504.10	0.1%	0	$0.00
		1ST RATE HOME MORTGAGE, INC.	1	$201,760.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$308,750.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,174,401.00	1.67%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$322,000.00	0.13%	0	$0.00
		AFFILIATED BANK	2	$551,000.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$865,210.00	0.35%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$410,000.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$409,500.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$549,200.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
		AMERICAN BANK	1	$189,520.00	0.08%	0	$0.00
		AMERICAN BANK CENTER	1	$339,750.00	0.14%	0	$0.00
		AMERICAN BANK, N.A.	2	$465,600.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$296,000.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,759,500.00	0.7%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$450,000.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$834,000.00	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$223,250.00	0.09%	0	$0.00
		ANCHORBANK, FSB	2	$449,000.00	0.18%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$241,950.00	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$847,081.00	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,700.00	0.17%	0	$0.00
		ASSURED MORTGAGE INC	1	$215,000.00	0.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$803,350.00	0.32%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00
		BANCORPSOUTH BANK	9	$2,389,300.00	0.96%	0	$0.00
		BANK MUTUAL	1	$208,250.00	0.08%	0	$0.00
		BANK OF ENGLAND	2	$548,500.00	0.22%	0	$0.00
		BANK OF HAWAII	1	$202,500.00	0.08%	0	$0.00
		BANK OF SPRINGFIELD	1	$417,000.00	0.17%	0	$0.00
			2	$644,700.00	0.26%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	1	$290,700.00	0.12%	0	$0.00
	BANNER BANK	2	$529,300.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	3	$854,100.00	0.34%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,085,700.00	0.43%	0	$0.00
	BLU MORTGAGE	1	$281,600.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,390,582.18	0.56%	0	$0.00
	BOULDER VALLEY CU	1	$264,100.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$753,600.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,899,169.00	2.36%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$227,000.00	0.09%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,615.00	0.1%	0	$0.00
	BUSEY BANK,	1	$178,300.00	0.07%	0	$0.00
	C & T MORTGAGE, LLC	1	$229,300.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$331,000.00	0.13%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$381,000.00	0.15%	0	$0.00
	CAPAHA BANK	1	$193,800.00	0.08%	0	$0.00
	CAPITOL BANK	1	$367,650.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$300,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$782,900.00	0.31%	0	$0.00
	CASHCALL, INC.	15	$5,848,900.00	2.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,687,932.00	0.68%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$215,920.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	4	$906,160.00	0.36%	0	$0.00
	CHARLES RIVER BANK	1	$198,550.00	0.08%	0	$0.00
	CHELSEA GROTON BANK	1	$223,200.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,092,424.00	0.84%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$318,440.00	0.13%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$551,750.00	0.22%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$230,350.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$887,865.00	0.36%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$240,800.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,586,870.00	1.83%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$287,200.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC	1	$358,000.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC.	20	$6,365,754.00	2.55%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$634,909.09	0.25%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$319,130.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$548,000.00	0.22%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$244,140.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,509,184.00	0.6%	0	$0.00
	CORTRUST MORTGAGE INC	1	$285,000.00	0.11%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,390.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$198,600.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$198,900.00	0.08%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,900.00	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	2	$576,000.00	0.23%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$202,800.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$724,766.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$256,300.00	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$266,744.00	0.11%	0	$0.00
	ESB FINANCIAL A BANKING CORPORTATION	1	$193,600.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$180,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$844,558.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,368,710.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$836,300.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$202,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$370,500.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$798,429.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$246,050.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,383,196.42	0.55%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$250,325.00	0.1%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$253,525.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,444,145.48	0.98%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$192,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$255,550.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$210,328.91	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,347,390.00	0.54%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$275,500.00	0.11%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$455,000.00	0.18%	0	$0.00
	FIRST AMERICAN BANK	1	$260,445.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,581,300.00	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,456,520.00	0.98%	0	$0.00
	FIRST COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$436,750.00	0.17%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$238,243.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$602,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$470,936.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$516,500.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,000.00	0.07%	0	$0.00
	FIRST FLIGHT FCU	1	$211,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$370,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$587,026.00	0.23%	0	$0.00
	FIRST MINNESOTA BANK	1	$227,525.00	0.09%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$276,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$455,200.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$436,850.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$222,802.99	0.09%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$182,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$228,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$216,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$725,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$267,005.00	0.11%	0	$0.00
	FIRST PLACE BANK	6	$1,864,528.39	0.75%	0	$0.00
	FIRST STATE BANK	1	$187,999.99	0.08%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$280,000.00	0.11%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,038,500.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$578,915.81	0.23%	0	$0.00
	FIRSTBANK	2	$604,000.00	0.24%	0	$0.00
	FREMONT BANK	3	$824,500.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$856,718.00	0.34%	0	$0.00
	GMFS LLC	2	$413,550.00	0.17%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$209,000.00	0.08%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$279,920.00	0.11%	0	$0.00
	GREAT WESTERN BANK	4	$926,905.00	0.37%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$456,800.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,385,700.00	0.55%	0	$0.00
	GUARANTY TRUST COMPANY	1	$334,875.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$234,000.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$377,350.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,552,350.00	1.02%	0	$0.00
	HAWTHORN BANK	1	$205,520.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$256,000.00	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$381,500.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$183,757.70	0.07%	0	$0.00
	HOME STATE BANK, N.A.	1	$216,500.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$187,200.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$204,917.29	0.08%	0	$0.00
	HORICON BANK	1	$384,000.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,035,000.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$728,670.44	0.29%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$252,000.00	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	13	$3,729,785.16	1.49%	0	$0.00
	INTERBANK	1	$268,350.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	17	$6,158,991.93	2.46%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$651,000.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,953,900.00	1.18%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00

	LEADER BANK N.A.	12	$4,369,300.00	1.75%	0	$0.00
	LEADER BANK, N.A.	1	$389,500.00	0.16%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$639,651.81	0.26%	0	$0.00
	LHM FINANCIAL CORP	1	$313,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$409,500.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$522,264.96	0.21%	0	$0.00
	M/I FINANCIAL CORP.	1	$224,800.00	0.09%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$216,125.00	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	1	$193,500.00	0.08%	0	$0.00
	MAGNA BANK	4	$1,124,854.00	0.45%	0	$0.00
	MAIN STREET BANK	2	$703,300.00	0.28%	0	$0.00
	MARINE BANK	1	$176,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,000.00	0.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$478,000.00	0.19%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,105,750.00	0.44%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$263,500.00	0.11%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00
	METCALF BANK	1	$203,300.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$408,500.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$600,201.00	0.24%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$219,700.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$179,000.00	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$468,255.00	0.19%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$212,500.00	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$451,000.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$215,900.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$348,000.00	0.14%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$312,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$250,000.00	0.1%	0	$0.00
	MOUNT VERNON BANK	1	$362,800.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$223,560.00	0.09%	0	$0.00
	MOUNTAINONE BANK	1	$318,207.00	0.13%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$231,800.00	0.09%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$468,210.00	0.19%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$185,000.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$188,100.00	0.08%	0	$0.00
		1	$179,000.00	0.07%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$262,000.00	0.1%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00
	NUVISION FCU	1	$330,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$259,511.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	1	$228,000.00	0.09%	0	$0.00
	OAK BANK	1	$229,250.00	0.09%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$380,400.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$630,750.00	0.25%	0	$0.00
	OMNIAMERICAN BANK	1	$254,928.26	0.1%	0	$0.00
	OPES ADVISORS, INC.	4	$1,760,750.00	0.7%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$239,850.00	0.1%	0	$0.00
	ORRSTOWN BANK	1	$375,000.00	0.15%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$704,416.74	0.28%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00
	PALMYRA STATE BANK	1	$187,600.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	7	$2,335,671.86	0.93%	0	$0.00
	PATELCO CREDIT UNION	1	$299,999.00	0.12%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$352,450.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,435,240.00	2.17%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,750.00	0.09%	0	$0.00
	PIONEER BANK	2	$564,910.00	0.23%	0	$0.00
	PLANTERS BANK	1	$292,800.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,651,539.71	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC.	11	$3,614,820.00	1.45%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00
	PRIMESOUTH	1	$183,200.00	0.07%	0	$0.00
	PRIORITY FINANCIAL NETWORK	2	$1,174,648.64	0.47%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$234,382.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$212,960.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	2	$578,000.00	0.23%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$213,200.00	0.09%	0	$0.00

	RANLIFE, INC.	1	$383,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,376,215.00	1.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$559,920.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$313,600.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	RENASANT BANK	2	$674,075.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$413,800.00	0.17%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$189,150.00	0.08%	0	$0.00
	ROUNDBANK	1	$176,600.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,027,250.00	0.41%	0	$0.00
	ROYAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	RP MORTGAGE, INC	1	$325,000.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	2	$744,000.00	0.3%	0	$0.00
	RPM MORTGAGE, INC.	6	$1,949,327.67	0.78%	0	$0.00
	RUSHMORE	4	$1,151,400.00	0.46%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$700,000.00	0.28%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$340,000.00	0.14%	0	$0.00
	SALAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,400.00	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,950.00	0.12%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$178,600.00	0.07%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$390,000.00	0.16%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$280,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	3	$784,467.00	0.31%	0	$0.00
	SHORE MORTGAGE	1	$240,559.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	$9,953,572.00	3.98%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$590,000.00	0.24%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$206,400.00	0.08%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$210,628.52	0.08%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	$309,747.67	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$200,000.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$899,125.00	0.36%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$427,950.00	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$297,456.78	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$256,000.00	0.1%	0	$0.00

	STEARNS LENDING INC.	45	$14,682,705.64	5.87%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,969,711.58	0.79%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$178,000.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	1	$194,000.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$256,400.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	1	$572,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$3,928,578.00	1.57%	0	$0.00
	T. J. FINANCIAL, INC.	3	$952,500.00	0.38%	0	$0.00
	TEXAS BANK	1	$209,200.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$278,000.00	0.11%	0	$0.00
	TEXAS FIRST BANK	1	$199,500.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$256,410.00	0.1%	0	$0.00
	THE F&M BANK & TRUST CO	1	$344,000.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC	2	$672,250.00	0.27%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$196,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$208,050.00	0.08%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$279,000.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$227,772.00	0.09%	0	$0.00
	THE PARK BANK	1	$307,900.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$378,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$237,500.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,700.00	0.1%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$200,712.00	0.08%	0	$0.00
	TSB BANK	1	$269,500.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$197,880.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,588,505.00	0.64%	0	$0.00
	UNITED BANK &TRUST	1	$235,000.00	0.09%	0	$0.00
	UNITED BANK OF UNION	1	$316,000.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$234,780.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$4,599,248.00	1.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$245,410.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,238,907.00	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$222,000.00	0.09%	0	$0.00
		3	$844,550.00	0.34%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO					
		UNIVEST BANK AND TRUST CO	2	$715,920.00	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$224,650.00	0.09%	0	$0.00
		VANTAGE BANK	1	$264,300.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,035,924.00	0.41%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$316,000.00	0.13%	0	$0.00
		VYSTAR CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,877,850.00	1.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$3,706,825.00	1.48%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$865,500.00	0.35%	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$810,510.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$619,160.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$388,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$277,400.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,177,485.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$222,484.17	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$358,400.00	0.14%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
		Unavailable	1	$208,000.00	0.11%	0	$0.00
Total			**847**	**$249,995,112.89**	**100%**	**0**	**$0.00**
3138W9S76		1ST MORTGAGES	1	$352,962.00	0.14%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$222,300.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$6,215,349.87	2.45%	0	$0.00
		ACHIEVA CREDIT UNION	1	$185,250.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$304,800.00	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$666,000.00	0.26%	0	$0.00
		AFFILIATED BANK	1	$185,087.68	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$503,600.00	0.2%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$390,000.00	0.15%	0	$0.00
			2	$498,564.84	0.2%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	AMARILLO NATIONAL BANK	2	$659,250.00	0.26%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$977,200.00	0.39%	0	$0.00
	AMERICAN FEDERAL BANK	1	$412,000.00	0.16%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$723,810.00	0.29%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$332,571.36	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$439,375.00	0.17%	0	$0.00
	ANCHORBANK, FSB	1	$207,600.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$571,600.00	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$447,847.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$886,650.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,030.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$270,620.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	11	$2,938,340.00	1.16%	0	$0.00
	BANK FIRST NATIONAL	1	$204,000.00	0.08%	0	$0.00
	BANK MUTUAL	1	$185,250.00	0.07%	0	$0.00
	BANK OF ENGLAND	1	$265,650.00	0.1%	0	$0.00
	BANK OF SAN ANGELO	1	$248,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	2	$517,200.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,078,292.26	0.42%	0	$0.00
	BANKNEWPORT	1	$263,000.00	0.1%	0	$0.00
	BANNER BANK	1	$196,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$669,250.00	0.26%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$606,050.00	0.24%	0	$0.00
	BEST CAPITAL FUNDING	1	$309,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$314,500.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$651,500.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,220,850.00	0.88%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$215,250.00	0.08%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.16%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$194,655.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$1,284,732.00	0.51%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$972,142.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$655,300.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$192,500.00	0.08%	0	$0.00
	CASHCALL, INC.	13	$4,619,702.01	1.82%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,419,298.00	0.56%	0	$0.00
	CBCFCU	1	$410,875.00	0.16%	0	$0.00
	CENDERA FUNDING, INC.	1	$280,330.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$438,900.00	0.17%	0	$0.00
	CENTRAL STATE BANK	1	$183,812.21	0.07%	0	$0.00
	CENTREBANK	1	$256,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$724,950.00	0.29%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.16%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,905,750.00	1.15%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$248,851.34	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,012,349.00	0.4%	0	$0.00
	CITIZENS STATE BANK	1	$296,000.00	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$198,508.00	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$204,725.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,471,650.00	1.37%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC.	24	$8,356,041.00	3.29%	0	$0.00
	COMMERCE STATE BANK	1	$177,400.00	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$215,550.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,000.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$199,500.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$439,900.00	0.17%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,755,676.53	0.69%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$610,945.00	0.24%	0	$0.00
	COVANTAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$239,400.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$671,720.00	0.26%	0	$0.00

	CROSS KEYS BANK	1	$261,500.00	0.1%	0	$0.00
	CU COMMUNITY, LLC	1	$200,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$329,800.00	0.13%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$252,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$199,500.00	0.08%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$176,366.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$262,400.00	0.1%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$392,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$194,970.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$223,250.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$183,053.09	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$234,739.00	0.09%	0	$0.00
	EQUITY LOANS LLC	1	$202,000.00	0.08%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$272,650.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$2,249,200.00	0.89%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$188,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$243,200.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,501.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST	2	$595,400.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$527,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,934,355.00	0.76%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$256,500.00	0.1%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$195,200.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$550,700.00	0.22%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$303,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	3	$727,407.00	0.29%	0	$0.00
	FIDELITY BANK	1	$303,500.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$200,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	$930,675.00	0.37%	0	$0.00

	BANK					
	FIDELITY FUNDING MORTGAGE CORP	1	$178,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$258,466.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$452,000.00	0.18%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$262,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,106,200.00	0.83%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$731,842.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$507,250.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$446,870.00	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$486,276.00	0.19%	0	$0.00
	FIRST COUNTY BANK	1	$360,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	1	$300,000.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$271,036.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$365,500.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,242,750.00	0.49%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,999,100.00	0.79%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$475,100.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$289,250.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$219,600.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$820,450.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$653,900.00	0.26%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$179,141.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$205,782.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$232,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$380,900.00	0.15%	0	$0.00
	FIRST NATIONAL BANK PARK FALLS	1	$184,500.00	0.07%	0	$0.00
	FIRST NEBRASKA BANK	1	$244,600.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$182,400.00	0.07%	0	$0.00
	FIRST PLACE BANK	6	$1,847,459.44	0.73%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,060,199.73	0.42%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$555,250.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,394,900.00	0.55%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$187,500.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$219,000.00	0.09%	0	$0.00
	FLORIDA CREDIT UNION	1	$251,100.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$191,700.00	0.08%	0	$0.00
	FREMONT BANK	3	$1,133,491.79	0.45%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$266,448.00	0.11%	0	$0.00
	FULTON BANK, N.A.	2	$760,350.00	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$261,250.00	0.1%	0	$0.00
	GEO-CORP, INC	1	$264,000.00	0.1%	0	$0.00
	GMFS LLC	5	$1,068,971.00	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$276,000.00	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$264,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$578,000.00	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	1	$223,926.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$349,600.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$3,461,996.63	1.36%	0	$0.00
	HARBOR NATIONAL BANK	1	$277,400.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$270,385.29	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$256,500.00	0.1%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$226,575.00	0.09%	0	$0.00
	HOME LOANS TODAY	1	$184,000.00	0.07%	0	$0.00
	HOMESTAR MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$214,800.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$363,300.00	0.14%	0	$0.00
	HORIZON BANK, N.A.	3	$982,979.00	0.39%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$249,278.71	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,982,950.00	0.78%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,120,000.00	0.44%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$195,309.64	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$185,250.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC.	13	$4,406,728.86	1.74%	0	$0.00
	INDEPENDENT BANK	2	$676,800.00	0.27%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$398,800.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$926,225.00	0.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	20	$6,501,188.53	2.56%	0	$0.00
	LADERA LENDING, INC.	1	$185,000.00	0.07%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$430,490.00	0.17%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$207,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,779,250.00	1.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,000.00	0.08%	0	$0.00
	LEADER BANK N.A.	5	$1,860,000.00	0.73%	0	$0.00
	LEADER BANK, N.A.	1	$465,750.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$473,515.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,342,300.00	0.53%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00
	LUANA SAVINGS BANK	1	$188,000.00	0.07%	0	$0.00
	M/I FINANCIAL CORP.	7	$1,948,800.00	0.77%	0	$0.00
	MAGNA BANK	1	$339,150.00	0.13%	0	$0.00
	MAIN STREET BANK	1	$187,000.00	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$194,000.00	0.08%	0	$0.00
	MARINE CREDIT UNION	1	$182,400.00	0.07%	0	$0.00
	MARQUETTE BANK	1	$215,000.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP.	1	$199,100.00	0.08%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$472,000.00	0.19%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$183,757.70	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$409,500.00	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$324,000.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$619,160.00	0.24%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$259,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$292,125.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$253,884.00	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$417,000.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$188,100.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$479,200.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	1	$221,045.04	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$208,905.00	0.08%	0	$0.00
	NAT RES - NEVADA	1	$303,000.00	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$186,750.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$375,000.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$208,905.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$417,000.00	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$291,450.00	0.11%	0	$0.00
		1	$178,000.00	0.07%	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NORTHERN BANK & TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00
	NORTHVIEW BANK	1	$199,200.00	0.08%	0	$0.00
	NSB BANK	1	$258,000.00	0.1%	0	$0.00
	NW PLUS CU	1	$353,875.00	0.14%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,276,000.00	0.5%	0	$0.00
	OAK BANK	1	$208,000.00	0.08%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$334,538.46	0.13%	0	$0.00
	OCEANFIRST BANK	2	$442,400.00	0.17%	0	$0.00
	OMEGA FINANCIAL SERVICES	1	$288,750.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	1	$275,500.00	0.11%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$200,000.00	0.08%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$598,000.00	0.24%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$260,500.00	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$218,500.00	0.09%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,752.01	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.07%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$225,000.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$370,300.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	6	$1,979,000.00	0.78%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$332,000.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,797,900.00	1.5%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$439,200.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$304,700.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$287,747.17	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$1,007,625.99	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,228,850.00	0.88%	0	$0.00
	POINT BANK	1	$263,680.00	0.1%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$504,009.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$268,700.00	0.11%	0	$0.00
	PROGRESSIVE BANK	1	$248,557.08	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,465,400.00	0.58%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$300,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,962,294.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,105,380.00	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$341,600.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$261,700.00	0.1%	0	$0.00
	REDWOOD CAPITAL BANK	1	$332,000.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$937,668.72	0.37%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$215,500.00	0.08%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$511,744.78	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$393,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$231,000.00	0.09%	0	$0.00
	ROUNDBANK	1	$279,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	3	$1,114,000.00	0.44%	0	$0.00
	RPM MORTGAGE, INC.	8	$3,257,250.00	1.28%	0	$0.00
	RUSHMORE	2	$563,700.00	0.22%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$185,500.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$712,450.00	0.28%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$633,000.00	0.25%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.1%	0	$0.00
	SECURITY SAVINGS BANK	1	$179,858.86	0.07%	0	$0.00
	SFMC, LP	1	$228,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	2	$697,433.00	0.27%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$230,000.00	0.09%	0	$0.00
	SHORE MORTGAGE	2	$583,776.00	0.23%	0	$0.00
		24	$7,383,224.89	2.91%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$232,360.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	2	$674,800.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$230,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$733,450.00	0.29%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	3	$780,643.03	0.31%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$241,000.00	0.09%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$296,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$225,250.00	0.09%	0	$0.00
	STATE BANK OF WATERLOO	1	$196,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$209,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$292,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	55	$18,975,108.00	7.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,355,765.30	1.32%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$821,500.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	3	$569,060.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	3	$1,473,199.00	0.58%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	SUSQUEHANNA BANK	2	$494,399.04	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$3,386,581.00	1.33%	0	$0.00
	T. J. FINANCIAL, INC.	3	$1,070,000.00	0.42%	0	$0.00
	TEXAS BANK	1	$255,075.00	0.1%	0	$0.00
	THE COLUMBIA BANK	2	$598,232.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$225,150.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$250,000.00	0.1%	0	$0.00
	THE LENDING COMPANY INC	1	$260,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$641,233.00	0.25%	0	$0.00
	THE PARK BANK	1	$200,800.00	0.08%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.16%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$346,750.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$175,750.00	0.07%	0	$0.00
	TOTALBANK	1	$356,000.00	0.14%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.08%	0	$0.00

	TRAVIS CREDIT UNION	1	$266,700.00	0.11%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$183,200.00	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$450,539.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$774,850.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$586,010.00	0.23%	0	$0.00
	UNITED BANK &TRUST	1	$252,200.00	0.1%	0	$0.00
	UNITED BANK OF UNION	1	$237,500.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$7,290,096.00	2.87%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$234,500.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$537,917.00	0.21%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$258,800.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$185,000.00	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$206,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$533,000.00	0.21%	0	$0.00
	VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,795,870.00	1.1%	0	$0.00
	VERITEX COMMUNITY BANK	1	$289,850.00	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,511,945.00	1.38%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,893,265.00	0.75%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$834,000.00	0.33%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$372,200.00	0.15%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$553,000.00	0.22%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$425,500.00	0.17%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$179,200.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$556,217.00	0.22%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	$588,000.00	0.23%	0	$0.00

		N.A.					
		WISCONSIN BANK AND TRUST	1	$265,500.00	0.1%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$1,233,577.58	0.49%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00
Total			**870**	**$253,725,247.46**	**100%**	**0**	**$0.00**
3138W9S84		1ST MORTGAGES	1	$368,600.00	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$352,100.00	0.14%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$310,500.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$363,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$188,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,513,726.00	2.19%	0	$0.00
		ACOPIA LLC	1	$330,600.00	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$203,775.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$728,500.00	0.29%	0	$0.00
		AFFILIATED BANK	1	$280,392.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,009,601.00	0.4%	0	$0.00
		AKT AMERICAN CAPITAL INC	2	$897,900.00	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$470,254.08	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$185,400.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$208,900.00	0.08%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$309,600.00	0.12%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$546,569.97	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$296,400.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,372,870.93	0.54%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$427,500.00	0.17%	0	$0.00
		AMERICASH	1	$203,000.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$879,250.00	0.35%	0	$0.00
		ANCHORBANK, FSB	2	$506,600.00	0.2%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$276,900.00	0.11%	0	$0.00
		ARIZONA BANK AND TRUST	2	$438,000.00	0.17%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$607,700.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,750.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,417,500.00	0.56%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$180,500.00	0.07%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,305.00	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00
	AUBURNBANK	1	$264,810.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$198,783.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	9	$2,712,262.00	1.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$384,000.00	0.15%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00
	BANK OF HAWAII	1	$486,750.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$2,008,406.43	0.8%	0	$0.00
	BANNER BANK	1	$219,705.00	0.09%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$467,150.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	4	$1,062,955.00	0.42%	0	$0.00
	BELL STATE BANK & TRUST	3	$753,450.00	0.3%	0	$0.00
	BERKSHIRE BANK	1	$230,400.00	0.09%	0	$0.00
	BLC COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$845,755.59	0.34%	0	$0.00
	BOULDER VALLEY CU	1	$400,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$834,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,937,500.00	1.96%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$474,400.00	0.19%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	$1,637,200.00	0.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$780,200.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$536,300.00	0.21%	0	$0.00
	CASHCALL, INC.	11	$3,525,100.00	1.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$627,150.00	0.25%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$180,000.00	0.07%	0	$0.00
	CENTRAL BANK	1	$259,000.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$184,000.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	1	$183,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,439,350.00	0.97%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	$4,067,613.00	1.61%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$675,053.00	0.27%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$194,400.00	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,737,456.00	1.48%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	20	$6,504,585.00	2.58%	0	$0.00
	COLUMBIA CREDIT UNION	1	$189,050.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$243,750.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$250,400.00	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$352,000.00	0.14%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$216,475.00	0.09%	0	$0.00
	CONNEXUS CREDIT UNION	1	$372,000.00	0.15%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$274,500.00	0.11%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	11	$3,196,682.00	1.27%	0	$0.00
	CREDIT UNION OF COLORADO	1	$195,000.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,019,124.78	0.4%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$208,250.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$202,200.00	0.08%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$321,500.00	0.13%	0	$0.00
	DENALI STATE BANK	1	$256,000.00	0.1%	0	$0.00
	DIME BANK	1	$225,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$497,000.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$305,300.00	0.12%	0	$0.00
	EAST RIVER BANK	1	$230,000.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$634,240.00	0.25%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$287,500.00	0.11%	0	$0.00
	ENVISION CREDIT UNION	1	$268,850.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$294,094.26	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$181,000.00	0.07%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$237,405.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$701,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,162,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$456,600.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,197,200.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$605,520.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,506,000.00	0.6%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$228,000.00	0.09%	0	$0.00

	EXCHANGE BANK OF MISSOURI	1	$417,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,030,810.00	0.41%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$230,850.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$410,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$396,253.31	0.16%	0	$0.00
	FIDELITY BANK	1	$204,250.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$466,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$678,726.00	0.27%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$179,450.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$232,050.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$272,000.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,392,400.00	0.55%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,014,915.73	0.8%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$368,000.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$175,920.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$225,600.00	0.09%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$844,032.00	0.33%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$240,825.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$481,477.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,850.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$225,000.00	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	1	$375,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,180,200.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,390,753.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$504,920.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$503,750.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$690,870.00	0.27%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$777,389.00	0.31%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$265,000.00	0.11%	0	$0.00

	FIRST NATIONAL BANK ALASKA	1	$236,000.00	0.09%	0	$0.00
	FIRST PLACE BANK	6	$1,501,016.04	0.6%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$249,655.57	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$227,950.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$260,900.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,673,253.00	0.66%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,500.00	0.08%	0	$0.00
	FIRSTBANK	3	$895,000.00	0.36%	0	$0.00
	FIRSTRUST BANK	2	$440,175.00	0.17%	0	$0.00
	FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	$310,000.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	1	$385,000.00	0.15%	0	$0.00
	FREMONT BANK	6	$1,813,627.16	0.72%	0	$0.00
	FULTON BANK, N.A.	2	$417,257.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$459,450.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$178,600.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$260,000.00	0.1%	0	$0.00
	GEO CORP INC	1	$176,000.00	0.07%	0	$0.00
	GMFS LLC	3	$930,333.00	0.37%	0	$0.00
	GOODFIELD STATE BANK	1	$417,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	2	$463,005.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$400,850.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$765,250.00	0.3%	0	$0.00
	GUARDIAN CREDIT UNION	1	$337,400.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$284,900.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,106,200.00	0.44%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	HEARTLAND BANK	2	$497,073.00	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$203,920.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$177,898.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$720,200.00	0.29%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$222,100.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	4	$941,145.00	0.37%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$249,600.00	0.1%	0	$0.00
	IAPPROVE LENDING	1	$192,500.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$2,873,000.00	1.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$700,950.00	0.28%	0	$0.00
	IMORTGAGE.COM, INC.	15	$4,831,090.33	1.92%	0	$0.00

	INDEPENDENT BANK	1	$200,000.00	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$194,750.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,900.00	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$272,000.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$199,350.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$235,710.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	16	$6,288,342.64	2.5%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$215,400.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,507,050.00	0.99%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$286,200.00	0.11%	0	$0.00
	LEADER BANK N.A.	1	$232,000.00	0.09%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$182,400.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$643,100.00	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$209,600.00	0.08%	0	$0.00
	M/I FINANCIAL CORP.	2	$469,500.00	0.19%	0	$0.00
	MACHIAS SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$248,000.00	0.1%	0	$0.00
	MACON BANK, INC	2	$560,000.00	0.22%	0	$0.00
	MAGNA BANK	1	$337,915.00	0.13%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$276,400.00	0.11%	0	$0.00
	MARQUETTE BANK	1	$206,847.25	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,800.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$584,125.00	0.23%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$233,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$315,200.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$218,250.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	1	$368,000.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$498,400.00	0.2%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$204,000.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$280,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$477,600.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$271,890.00	0.11%	0	$0.00

	MOVEMENT MORTGAGE, LLC	2	$612,250.00	0.24%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$207,500.00	0.08%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$536,540.00	0.21%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	1	$221,274.80	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$494,300.00	0.2%	0	$0.00
	NCB, FSB	1	$199,920.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	3	$1,002,100.00	0.4%	0	$0.00
	NFM, INC.	1	$297,500.00	0.12%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00
	NORTH SHORE BANK	1	$249,000.00	0.1%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$237,500.00	0.09%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	2	$664,875.00	0.26%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$302,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$237,500.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$206,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$337,500.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$617,774.17	0.25%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$180,405.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,600.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC.	1	$256,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	2	$665,455.00	0.26%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$393,800.00	0.16%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$370,950.00	0.15%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$296,000.00	0.12%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$257,500.00	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$514,086.68	0.2%	0	$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$333,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$179,000.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$261,250.00	0.1%	0	$0.00
	PARK BANK	1	$196,000.00	0.08%	0	$0.00
	PARK CITY CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	PARKSIDE LENDING, LLC	6	$2,366,000.00	0.94%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$360,000.00	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$210,000.00	0.08%	0	$0.00

	PIERREMONT MORTGAGE, INC.	1	$210,900.00	0.08%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$308,275.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,454,640.42	2.16%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$945,200.00	0.38%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$222,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$293,250.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$600,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,930,195.48	1.16%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$1,213,233.59	0.48%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$227,952.00	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$360,000.00	0.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$417,000.00	0.17%	0	$0.00
	PROVIDENT CREDIT UNION	1	$370,000.00	0.15%	0	$0.00
	PROVINCIAL BANK	1	$261,250.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	3	$762,050.00	0.3%	0	$0.00
	R P FUNDING, INC	1	$196,000.00	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$208,800.00	0.08%	0	$0.00
	RANLIFE, INC.	1	$229,900.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,169,750.00	0.86%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,407,400.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$328,100.00	0.13%	0	$0.00
	RED RIVER BANK	2	$503,000.00	0.2%	0	$0.00
	RENASANT BANK	1	$408,000.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,243,400.00	0.49%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$389,500.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,500.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$181,000.00	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$352,700.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$250,260.00	0.1%	0	$0.00
	ROYAL BANK	1	$312,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$176,462.00	0.07%	0	$0.00
	RPM MORTGAGE, INC	5	$1,909,220.00	0.76%	0	$0.00

	RPM MORTGAGE, INC.	5	$1,618,745.00	0.64%	0	$0.00
	RUSHMORE	2	$1,085,000.00	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$838,400.00	0.33%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	SECURITY STATE BANK	2	$456,000.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	2	$886,678.00	0.35%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$177,175.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$7,111,633.84	2.82%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$250,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,205,262.00	0.48%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$399,200.00	0.16%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	$413,250.00	0.16%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$279,300.00	0.11%	0	$0.00
	STATE BANK OF WATERLOO	1	$178,720.00	0.07%	0	$0.00
	STEARNS LENDING INC.	46	$14,262,184.97	5.66%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,625,852.00	0.65%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$212,750.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$410,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	2	$513,705.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC.	2	$792,007.00	0.31%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$280,250.00	0.11%	0	$0.00
	SUSQUEHANNA BANK	2	$611,905.79	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,433,476.00	0.97%	0	$0.00
	SYNERGY ONE LENDING INC.	1	$301,600.00	0.12%	0	$0.00
	T. J. FINANCIAL, INC.	4	$1,741,500.00	0.69%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$390,972.64	0.16%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$256,500.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$741,000.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF DEEWOOD	1	$176,000.00	0.07%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$343,526.06	0.14%	0	$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	$205,000.00	0.08%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$405,000.00	0.16%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$350,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$204,300.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$765,702.00	0.3%	0	$0.00
	THINK MUTUAL BANK	1	$341,900.00	0.14%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,266.00	0.11%	0	$0.00
	TRADITION MORTGAGE LLC	1	$260,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$192,060.00	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$243,000.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$623,400.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$461,225.00	0.18%	0	$0.00
	UNITED BANK &TRUST	1	$294,880.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$196,650.00	0.08%	0	$0.00
	UNITED CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$5,348,880.79	2.12%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,218.00	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$273,157.00	0.11%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$394,750.00	0.16%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$357,105.00	0.14%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$449,350.00	0.18%	0	$0.00
	VALLEY NATIONAL BANK	1	$347,700.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,333,100.00	0.53%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,697,022.00	1.07%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	VILLAGE MORTGAGE	1	$369,493.00	0.15%	0	$0.00
	VYSTAR CREDIT UNION	1	$198,400.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,341,900.00	0.93%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,888,000.00	0.75%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,246,000.00	0.49%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$293,145.57	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$511,010.00	0.2%	0	$0.00
		WESTERN BANCORP	2	$629,250.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	2	$575,200.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$500,000.00	0.2%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$225,600.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$789,698.97	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$384,065.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$252,000.00	0.1%	0	$0.00
		Unavailable	1	$204,000.00	0.1%	0	$0.00
Total			**855**	**$251,985,628.84**	**100%**	**0**	**$0.00**
3138W9S92		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	$1,082,500.00	0.15%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$200,000.00	0.03%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$210,000.00	0.03%	0	$0.00
		1ST MORTGAGES	3	$1,094,707.62	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$618,851.00	0.08%	0	$0.00
		1ST UNITED BANK	1	$200,000.00	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$708,913.25	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$386,250.00	0.05%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	68	$18,664,885.70	2.51%	0	$0.00
		ADVANTAGE BANK	1	$313,730.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	7	$1,846,050.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	11	$3,054,481.00	0.41%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$387,265.72	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$530,677.86	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$399,948.22	0.05%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$247,315.43	0.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$1,003,300.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	7	$1,723,330.00	0.23%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$807,800.00	0.11%	0	$0.00
		AMERICAN BANK	3	$1,018,239.02	0.14%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$322,950.00	0.04%	0	$0.00

	AMERICAN BANK CENTER	1	$251,500.00	0.03%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$1,056,713.00	0.14%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$239,440.00	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	$188,100.00	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$603,750.00	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	2	$367,315.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,604,850.00	0.35%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,581,400.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$391,239.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$877,100.00	0.12%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$180,500.00	0.02%	0	$0.00
	ANCHORBANK, FSB	2	$397,750.00	0.05%	0	$0.00
	ANGEL OAK FUNDING LLC	1	$263,652.35	0.04%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$513,300.00	0.07%	0	$0.00
	ARIZONA BANK AND TRUST	3	$693,350.00	0.09%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$179,762.97	0.02%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$779,850.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$269,600.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,011,210.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,700.00	0.03%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$720,918.00	0.1%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$476,500.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$646,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$231,800.00	0.03%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$188,487.00	0.03%	0	$0.00
	AVIDIA BANK	2	$609,500.00	0.08%	0	$0.00
	BADGER BANK	1	$349,550.00	0.05%	0	$0.00
	BANCFIRST	2	$502,644.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	29	$7,590,122.00	1.02%	0	$0.00
	BANK FIRST NATIONAL	1	$233,600.00	0.03%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$227,000.00	0.03%	0	$0.00

	BANK OF AMERICAN FORK	1	$205,000.00	0.03%	0	$0.00
	BANK OF DEERFIELD	1	$280,155.00	0.04%	0	$0.00
	BANK OF ENGLAND	3	$675,951.00	0.09%	0	$0.00
	BANK OF HAWAII	4	$1,847,000.00	0.25%	0	$0.00
	BANK OF IDAHO	1	$257,050.00	0.03%	0	$0.00
	BANK OF QUINCY	1	$184,410.00	0.02%	0	$0.00
	BANK OF SAN ANGELO	1	$181,000.00	0.02%	0	$0.00
	BANK OF SPRINGFIELD	1	$304,000.00	0.04%	0	$0.00
	BANK OF THE CASCADES	1	$398,000.00	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$285,600.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	$3,917,581.00	0.53%	0	$0.00
	BANK OF WASHINGTON	1	$199,840.00	0.03%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$299,000.00	0.04%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$218,000.00	0.03%	0	$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$280,421.76	0.04%	0	$0.00
	BANKNEWPORT	3	$694,000.00	0.09%	0	$0.00
	BANNER BANK	1	$180,000.00	0.02%	0	$0.00
	BAXTER CREDIT UNION	7	$1,626,180.00	0.22%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$325,000.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,899,350.00	0.26%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$201,400.00	0.03%	0	$0.00
	BLUE HILLS BANK	1	$205,000.00	0.03%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,325,700.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	$4,159,845.31	0.56%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$205,000.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,410,455.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.	1	$610,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$9,873,998.06	1.33%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$210,000.00	0.03%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,584.00	0.04%	0	$0.00
	BUCKS COUNTY BANK	1	$260,071.00	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$228,000.00	0.03%	0	$0.00
	CABARRUS BANK & TRUST	1	$212,300.00	0.03%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$722,000.00	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	$1,759,120.00	0.24%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$307,525.66	0.04%	0	$0.00
	CAMBRIDGE STATE BANK	2	$542,000.00	0.07%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	11	$3,882,669.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,865,150.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$445,000.00	0.06%	0	$0.00
	CARROLLTON BANK	2	$510,400.00	0.07%	0	$0.00
	CASHCALL, INC.	31	$10,037,100.00	1.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$1,020,362.00	0.14%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$199,500.00	0.03%	0	$0.00
	CBCFCU	1	$320,800.00	0.04%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$203,000.00	0.03%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$185,250.00	0.02%	0	$0.00
	CENTRAL PACIFIC BANK	1	$449,154.12	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$270,750.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	12	$3,593,204.00	0.48%	0	$0.00
	CHARLES RIVER BANK	2	$479,500.00	0.06%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$210,000.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	$6,210,638.00	0.84%	0	$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$192,000.00	0.03%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$400,000.00	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,274,922.00	0.17%	0	$0.00
	CITIZENS NATL HENDERSON	1	$284,000.00	0.04%	0	$0.00
	CITY NATIONAL BANK	2	$743,819.06	0.1%	0	$0.00
	CLEVELAND STATE BANK	1	$332,500.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	40	$14,639,100.00	1.97%	0	$0.00
	COASLTINE FEDERAL CREDIT UNION	1	$189,600.00	0.03%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$228,000.00	0.03%	0	$0.00
	COBALT MORTGAGE, INC.	73	$23,467,403.00	3.16%	0	$0.00
	COBALT MORTGAGE,INC.	2	$504,550.00	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,066,593.75	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$192,800.00	0.03%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$638,755.00	0.09%	0	$0.00
	COMMUNITY BANK	1	$203,150.00	0.03%	0	$0.00
	COMMUNITY BANK MANKATO	1	$199,320.00	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$193,300.00	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$389,500.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$604,600.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$217,550.00	0.03%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$516,509.00	0.07%	0	$0.00

	COMMUNTIY CREDIT UNION OF LYNN	1	$358,200.00	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	1	$182,400.00	0.02%	0	$0.00
	CONVERSE COUNTY BANK	1	$280,905.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	26	$7,016,066.42	0.94%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	9	$2,525,077.00	0.34%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$311,000.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	1	$222,130.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,968.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$377,310.00	0.05%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$691,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,600.45	0.04%	0	$0.00
	DFCU FINANCIAL	1	$252,000.00	0.03%	0	$0.00
	DHA FINANCIAL INC	1	$288,000.00	0.04%	0	$0.00
	DIME BANK	1	$270,655.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,141,300.00	0.15%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$350,000.00	0.05%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$368,000.00	0.05%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$433,000.00	0.06%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$188,100.00	0.03%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$425,750.00	0.06%	0	$0.00
	EAST RIVER BANK	2	$571,920.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$1,677,125.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$1,535,610.00	0.21%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$180,030.00	0.02%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$384,305.00	0.05%	0	$0.00
	ESB FINANCIAL, A BANKING CORP	1	$259,200.00	0.03%	0	$0.00
	ESB MORTGAGE COMPANY	1	$335,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	$1,231,480.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	$4,262,835.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$520,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$961,450.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	$4,562,348.40	0.61%	0	$0.00
		5	$1,384,238.00	0.19%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	$261,250.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	1	$258,000.00	0.03%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$214,700.00	0.03%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	15	$4,908,127.00	0.66%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,343,600.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,937,015.00	0.66%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,264,055.00	0.17%	0	$0.00
	FARMERS STATE BANK	1	$254,600.00	0.03%	0	$0.00
	FARMINGTON BANK	2	$600,000.00	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$748,020.00	0.1%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	$315,000.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,447,674.00	0.19%	0	$0.00
	FIDELITY BANK	5	$997,455.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	$929,851.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	$3,949,642.00	0.53%	0	$0.00
	FIDELITY COOPERATIVE BANK	3	$669,150.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$680,700.00	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$466,200.00	0.06%	0	$0.00
	FIRST BANK	1	$182,400.00	0.02%	0	$0.00
	FIRST BANK & TRUST	3	$847,134.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$272,200.00	0.04%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$263,200.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	23	$7,823,774.00	1.05%	0	$0.00
	FIRST CHOICE BANK	6	$1,633,810.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	16	$4,528,889.74	0.61%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$1,249,098.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	$2,000,885.00	0.27%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,257,596.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	3	$754,775.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$479,225.00	0.06%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$645,050.00	0.09%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,127,624.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$900,630.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	1	$223,250.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	9	$3,421,205.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	16	$4,055,916.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$384,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$299,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	9	$2,532,472.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$960,340.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,268,872.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$209,000.00	0.03%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	$717,107.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$185,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$551,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$262,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$195,920.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$514,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$376,466.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$197,475.00	0.03%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$593,525.00	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$544,650.00	0.07%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	2	$505,550.00	0.07%	0	$0.00
	FIRST PLACE BANK	12	$3,578,245.43	0.48%	0	$0.00
	FIRST PRIORITY BANK	1	$194,400.00	0.03%	0	$0.00
	FIRST REPUBLIC BANK	1	$584,000.00	0.08%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$184,000.00	0.02%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.02%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$405,170.00	0.05%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$184,000.00	0.02%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,274,650.00	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,472,712.00	0.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$617,000.00	0.08%	0	$0.00

	FIRSTBANK	5	$1,514,500.00	0.2%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$360,000.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$923,450.00	0.12%	0	$0.00
	FIRSTRUST BANK	2	$469,000.00	0.06%	0	$0.00
	FLANAGAN STATE BANK	2	$478,042.00	0.06%	0	$0.00
	FLORIDA CREDIT UNION	1	$190,200.00	0.03%	0	$0.00
	FNB BANK	2	$735,300.00	0.1%	0	$0.00
	FORT COMUNITY CREDIT UNION	2	$393,900.00	0.05%	0	$0.00
	FOX RIVER STATE BANK	1	$273,600.00	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	2	$404,830.00	0.05%	0	$0.00
	FREMONT BANK	19	$7,542,704.48	1.01%	0	$0.00
	FULTON BANK, N.A.	7	$1,819,204.00	0.24%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	$175,797.00	0.02%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$256,200.00	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$524,866.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,376,892.00	0.19%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$412,300.00	0.06%	0	$0.00
	GEO-CORP INC	1	$200,000.00	0.03%	0	$0.00
	GEORGETOWN BANK	1	$387,030.00	0.05%	0	$0.00
	GESA CREDIT UNION	1	$246,000.00	0.03%	0	$0.00
	GMFS LLC	15	$3,984,279.69	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$372,000.00	0.05%	0	$0.00
	GRAND BANK	1	$204,250.00	0.03%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$339,900.00	0.05%	0	$0.00
	GREAT MIDWEST BANK	1	$210,275.00	0.03%	0	$0.00
	GREAT WESTERN BANK	4	$980,605.00	0.13%	0	$0.00
	GREENWOOD CREDIT UNION	1	$195,200.00	0.03%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$643,000.00	0.09%	0	$0.00
	GROUP ONE MORTGAGE,INC	1	$325,800.52	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$608,510.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	10	$2,908,319.62	0.39%	0	$0.00
	GUARDIAN CREDIT UNION	1	$193,800.00	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$992,600.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	22	$5,696,872.32	0.77%	0	$0.00
	HAMPDEN BANK	1	$268,000.00	0.04%	0	$0.00
	HARBOR NATIONAL BANK	1	$247,000.00	0.03%	0	$0.00
	HARBORONE BANK	1	$255,000.00	0.03%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$181,500.00	0.02%	0	$0.00
	HAWTHORN BANK	1	$216,813.54	0.03%	0	$0.00
	HEARTLAND BANK	1	$227,074.00	0.03%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$387,600.00	0.05%	0	$0.00
	HIGHTECHLENDING INC	1	$348,000.00	0.05%	0	$0.00

	HILLTOP NATIONAL BANK	1	$268,755.00	0.04%	0	$0.00
	HNB NATIONAL BANK	1	$209,000.00	0.03%	0	$0.00
	HOME BANK	2	$417,881.75	0.06%	0	$0.00
	HOME FEDERAL BANK	3	$830,050.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC.	3	$871,717.74	0.12%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$220,400.00	0.03%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$442,255.54	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$453,942.00	0.06%	0	$0.00
	HOMELAND CREDIT UNION, INC.	1	$237,405.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$919,720.86	0.12%	0	$0.00
	HOMETOWN LENDERS LLC	2	$420,773.00	0.06%	0	$0.00
	HOMEWISE, INC.	2	$485,800.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$1,199,150.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	5	$1,157,678.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	15	$3,772,780.00	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$754,200.00	0.1%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$215,000.00	0.03%	0	$0.00
	ILLINI BANK	1	$227,000.00	0.03%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$633,000.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	23	$6,254,234.35	0.84%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	3	$863,650.00	0.12%	0	$0.00
	INTERCITY STATE BANK	1	$180,000.00	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$380,000.00	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,560,920.00	0.21%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$200,000.00	0.03%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$636,900.00	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$194,881.14	0.03%	0	$0.00
	JONAH BANK OF WYOMING	1	$304,000.00	0.04%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	$553,850.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	49	$17,489,621.76	2.35%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$336,400.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$203,680.00	0.03%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,000.00	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$991,250.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,015,475.00	0.81%	0	$0.00
	LANDMARK CREDIT UNION	1	$180,250.00	0.02%	0	$0.00
	LATVIAN CREDIT UNION	1	$254,000.00	0.03%	0	$0.00
		1	$191,900.00	0.03%	0	$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LEADER BANK N.A.	12	$3,805,600.00	0.51%	0	$0.00
	LEADER BANK, N.A.	1	$415,000.00	0.06%	0	$0.00
	LEADER BANK, NA	1	$420,000.00	0.06%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$285,000.00	0.04%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$356,508.15	0.05%	0	$0.00
	LIBERTY BANK	1	$336,000.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,394,409.00	0.19%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$199,500.00	0.03%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	8	$2,585,153.44	0.35%	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,140,447.48	0.15%	0	$0.00
	LPMC, LLC	1	$198,075.00	0.03%	0	$0.00
	LUANA SAVINGS BANK	2	$605,000.00	0.08%	0	$0.00
	M/I FINANCIAL CORP.	9	$2,651,866.45	0.36%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$214,059.00	0.03%	0	$0.00
	MACON BANK, INC	1	$268,000.00	0.04%	0	$0.00
	MAGNA BANK	4	$1,184,050.00	0.16%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$565,550.00	0.08%	0	$0.00
	MARINE BANK	2	$418,025.00	0.06%	0	$0.00
	MARQUETTE BANK	1	$416,500.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.03%	0	$0.00
	MAVERICK FUNDING CORP.	1	$255,500.00	0.03%	0	$0.00
	MAX CREDIT UNION	1	$176,540.00	0.02%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$292,000.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,024,005.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$444,350.00	0.06%	0	$0.00
	MERCHANTS AN FARMERS BANK	1	$247,000.00	0.03%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	$380,000.00	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,396,095.00	0.19%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$517,400.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$290,700.00	0.04%	0	$0.00
	METCALF BANK	1	$275,000.00	0.04%	0	$0.00
	METROPOLITAN BANK	1	$312,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$367,817.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$368,400.00	0.05%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$368,100.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE	4	$947,000.00	0.13%	0	$0.00

	MIDLAND COMMUNITY BANK	1	$193,600.00	0.03%	0	$0.00
	MIDLAND STATES BANK	3	$693,135.00	0.09%	0	$0.00
	MIDWEST BANK	1	$181,800.00	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$614,905.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.06%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$182,400.00	0.02%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$504,000.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	5	$1,213,004.00	0.16%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$370,000.00	0.05%	0	$0.00
	MLD MORTGAGE, INC.	3	$837,500.00	0.11%	0	$0.00
	MONSON SAVINGS BANK	3	$789,585.00	0.11%	0	$0.00
	MORTGAGE AMERICA INC	1	$325,600.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC	1	$334,250.00	0.04%	0	$0.00
	MORTGAGE ASSOCIATES, INC.	1	$392,000.00	0.05%	0	$0.00
	MORTGAGE CLEARING CORP	1	$182,400.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$616,000.00	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$441,300.00	0.06%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$260,000.00	0.03%	0	$0.00
	MORTGAGE NOW INC	1	$216,000.00	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,119,500.00	0.15%	0	$0.00
	MORTGAGENETWORK	1	$337,500.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$980,268.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	$1,741,100.00	0.23%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,500.00	0.02%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$218,450.00	0.03%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	6	$1,717,180.00	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$592,500.00	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.02%	0	$0.00
	NBC OKLAHOMA	1	$178,000.00	0.02%	0	$0.00
	NCB, FSB	1	$219,000.00	0.03%	0	$0.00
	NETWORK FUNDING, L.P.	7	$1,816,810.00	0.24%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.03%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$1,009,750.00	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$390,000.00	0.05%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$458,850.00	0.06%	0	$0.00
	NODAWAY VALLEY BANK	1	$343,600.00	0.05%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$211,375.00	0.03%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$191,900.00	0.03%	0	$0.00
	NORTHVIEW BANK	1	$254,000.00	0.03%	0	$0.00

	NORTHWESTERN MORTGAGE CO.	2	$595,800.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	2	$383,500.00	0.05%	0	$0.00
	NUVISION FCU	5	$1,787,950.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$831,575.00	0.11%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,337,717.36	0.18%	0	$0.00
	OCEANFIRST BANK	1	$183,779.00	0.02%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC.	1	$224,940.00	0.03%	0	$0.00
	ONE MORTGAGE, INC.	1	$382,007.64	0.05%	0	$0.00
	OPES ADVISORS, INC.	2	$658,400.00	0.09%	0	$0.00
	OPPORTUNITES CREDIT UNION	1	$231,920.00	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$292,000.00	0.04%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$313,208.00	0.04%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$334,350.00	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$296,000.00	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	$2,199,111.03	0.3%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,825,913.86	0.25%	0	$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$341,600.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,136.10	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$754,235.36	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,602,882.13	0.22%	0	$0.00
	PANHANDLE STATE BANK	2	$450,950.00	0.06%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$175,700.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$454,300.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$212,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$778,200.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	23	$8,079,650.00	1.09%	0	$0.00
	PARMAOUNT EQUITY MORTGAGE LLC	1	$176,750.00	0.02%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$451,300.00	0.06%	0	$0.00
	PATELCO CREDIT UNION	2	$688,500.00	0.09%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$176,000.00	0.02%	0	$0.00

	PEOPLE'S BANK AND TRUST	1	$229,200.00	0.03%	0	$0.00
	PEOPLES BANK	1	$203,119.77	0.03%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,048,250.00	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$260,000.00	0.03%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$247,000.00	0.03%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$212,800.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$212,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	$19,826,142.00	2.67%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	$2,794,528.00	0.38%	0	$0.00
	PIONEER BANK	1	$267,750.00	0.04%	0	$0.00
	PIONEER CREDIT UNION	1	$199,400.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$463,250.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	13	$5,356,849.06	0.72%	0	$0.00
	PMAC LENDING SERVICES, INC.	14	$4,892,801.72	0.66%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$557,500.00	0.07%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$218,500.00	0.03%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$242,250.00	0.03%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$794,950.00	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$290,000.00	0.04%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$343,377.00	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	$1,180,925.00	0.16%	0	$0.00
	PROGRESS BANK & TRUST	1	$200,000.00	0.03%	0	$0.00
	PROSPERITY BANK	1	$188,600.00	0.03%	0	$0.00
	PROVIDENCE BANK	1	$182,400.00	0.02%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$280,000.00	0.04%	0	$0.00
	PROVIDENT CREDIT UNION	8	$2,419,000.00	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$370,500.00	0.05%	0	$0.00
	PROVINCIAL BANK	1	$186,675.00	0.03%	0	$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	$271,633.61	0.04%	0	$0.00
	PURDUE FEDERAL CU	3	$776,600.00	0.1%	0	$0.00
	R BANK	1	$264,634.90	0.04%	0	$0.00
	R P FUNDING, INC	3	$717,625.00	0.1%	0	$0.00
	RABOBANK, N.A.	2	$619,000.00	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$295,800.00	0.04%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$188,100.00	0.03%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	31	$9,548,580.00	1.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$4,057,250.00	0.55%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$316,000.00	0.04%	0	$0.00
	RED RIVER BANK	3	$621,550.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$224,105.00	0.03%	0	$0.00
	REDWOOD CREDIT UNION	4	$1,281,500.00	0.17%	0	$0.00
	RELIANCE BANK	1	$255,543.00	0.03%	0	$0.00
	RENASANT BANK	7	$1,922,664.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	8	$2,451,098.00	0.33%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$395,431.55	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,232,842.25	0.3%	0	$0.00
	RIVER CITIES BANK	1	$248,900.00	0.03%	0	$0.00
	RIVER VALLEY BANK	4	$952,225.00	0.13%	0	$0.00
	RIVERHILLS BANK	1	$242,500.00	0.03%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$278,510.00	0.04%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$453,150.00	0.06%	0	$0.00
	ROUNDBANK	1	$205,600.00	0.03%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$646,400.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	1	$184,050.00	0.02%	0	$0.00
	RPM MORGAGE, INC	1	$452,000.00	0.06%	0	$0.00
	RPM MORTGAGE, INC	16	$6,414,359.36	0.86%	0	$0.00
	RPM MORTGAGE, INC.	24	$8,485,576.58	1.14%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$260,000.00	0.03%	0	$0.00
	RUSHMORE	9	$2,672,050.00	0.36%	0	$0.00
	S&T BANK	1	$192,000.00	0.03%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$184,300.00	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,304,600.00	0.18%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$642,456.00	0.09%	0	$0.00
	SALAL CREDIT UNION	2	$682,500.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,401,355.00	0.19%	0	$0.00
	SAREY ENTERPRISES, LLC	1	$224,080.00	0.03%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$505,000.00	0.07%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,236,500.00	0.17%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$239,000.00	0.03%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,800.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$509,175.00	0.07%	0	$0.00

	SHEA MORTGAGE INC.	5	$1,547,903.00	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$449,578.00	0.06%	0	$0.00
	SHORE MORTGAGE	3	$906,963.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	$24,521,718.45	3.3%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	2	$489,250.00	0.07%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$196,000.00	0.03%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC.	4	$1,137,850.00	0.15%	0	$0.00
	SIUSLAW BANK	3	$719,050.00	0.1%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$645,300.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$195,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,233,450.00	0.17%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$512,500.00	0.07%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$305,578.41	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$268,500.00	0.04%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$199,200.00	0.03%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$988,450.00	0.13%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$259,500.00	0.03%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$441,100.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$552,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$349,689.00	0.05%	0	$0.00
	STANFORD FCU	1	$251,524.00	0.03%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$332,500.00	0.04%	0	$0.00
	STEARNS LENDING INC.	122	$37,358,526.12	5.03%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$8,093,761.00	1.09%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$375,000.00	0.05%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$429,900.00	0.06%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$1,032,110.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$597,905.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$1,173,875.86	0.16%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,294,555.00	0.17%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	2	$431,550.00	0.06%	0	$0.00

	SUMMIT FUNDING, INC.	4	$1,445,926.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$215,960.00	0.03%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$266,433.00	0.04%	0	$0.00
	SUSQUEHANNA BANK	2	$534,893.29	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	43	$11,757,863.00	1.58%	0	$0.00
	SYNERGY ONE LENDING INC.	1	$212,500.00	0.03%	0	$0.00
	T. J. FINANCIAL, INC.	4	$1,275,500.00	0.17%	0	$0.00
	TANDEM MORTGAGE, INC.	2	$886,139.42	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$377,700.00	0.05%	0	$0.00
	THE BANK OF CARBONDALE	1	$248,000.00	0.03%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$614,000.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$266,000.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$991,522.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$204,250.00	0.03%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$831,300.00	0.11%	0	$0.00
	THE LENDING COMPANY INC	1	$540,000.00	0.07%	0	$0.00
	THE LENDING COMPANY, INC	3	$838,400.00	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$344,000.00	0.05%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$249,600.00	0.03%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$208,000.00	0.03%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,361,545.00	0.18%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$503,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	3	$938,100.00	0.13%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$484,600.00	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$210,200.00	0.03%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$209,650.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$230,469.98	0.03%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.03%	0	$0.00
	TRAVIS CREDIT UNION	2	$516,500.00	0.07%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$377,490.83	0.05%	0	$0.00
	TRUBANK	1	$270,000.00	0.04%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00
	TRUSTONE	1	$417,000.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL	3	$676,030.00	0.09%	0	$0.00
	TUCKER MORTGAGE, LLC	2	$426,800.00	0.06%	0	$0.00

	TXL MORTGAGE CORPORATION	4	$1,226,612.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,489,110.14	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,715,088.00	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,200.00	0.03%	0	$0.00
	UNITED BANK	1	$218,340.00	0.03%	0	$0.00
	UNITED BANK &TRUST	7	$2,041,100.00	0.27%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.03%	0	$0.00
	UNITED BANK OF UNION	1	$408,000.00	0.05%	0	$0.00
	UNITED COMMERCE BANK	1	$210,000.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	49	$15,552,546.35	2.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$739,650.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,147,032.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,175,731.00	0.43%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$909,950.00	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$254,000.00	0.03%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,389,600.00	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,350.00	0.02%	0	$0.00
	UNIVEST BANK AND TRUST CO	5	$1,403,150.00	0.19%	0	$0.00
	UNVIERSAL LENDING CORPORATION	1	$264,810.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	1	$264,000.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$2,032,750.00	0.27%	0	$0.00
	VELOCITY CREDIT UNION	1	$417,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	11	$3,067,957.00	0.41%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$188,500.00	0.03%	0	$0.00
	VILLAGE MORTGAGE	2	$527,415.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.06%	0	$0.00
	VYSTAR CREDIT UNION	1	$190,000.00	0.03%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	32	$10,674,878.00	1.44%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	$7,590,875.00	1.02%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,662,240.00	0.22%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$394,250.00	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,750.00	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	9	$2,330,702.00	0.31%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$992,000.00	0.13%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$185,250.00	0.02%	0	$0.00
		WEST GATE BANK	1	$207,000.00	0.03%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$176,225.00	0.02%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$1,101,450.00	0.15%	0	$0.00
		WESTERN BANCORP	5	$2,421,300.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$323,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$327,750.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	7	$2,076,848.00	0.28%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$282,400.00	0.04%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$326,000.00	0.04%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$692,600.00	0.09%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$278,152.00	0.04%	0	$0.00
		WORKERS' CREDIT UNION	1	$279,920.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$526,997.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$326,800.00	0.04%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$194,750.00	-0.01%	0	$0.00
Total			**2,504**	**$743,377,167.26**	**100%**	**0**	**$0.00**
3138W9SA9		BEXIL AMERICAN MORTGAGE INC.	2	$963,437.48	16.25%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$596,375.79	10.06%	0	$0.00
		CASHCALL INC.	1	$468,337.80	7.9%	0	$0.00
		CITIBANK,N.A.	2	$955,123.53	16.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$2,351,953.22	39.66%	0	$0.00
		IMORTGAGE.COM, INC.	1	$595,344.43	10.02%	0	$0.00
Total			**11**	**$5,930,572.25**	**100%**	**0**	**$0.00**
3138W9SB7		BANCO POPULAR DE PUERTO RICO	1	$82,430.54	0.22%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$416,299.61	1.11%	0	$0.00

		DORAL MORTGAGE LLC	1	$74,871.30	0.2%	0	$0.00
		EVERBANK	1	$177,559.20	0.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$158,649.69	0.42%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$89,600.00	0.24%	0	$0.00
		FOUNTAIN CITY FUNDING, INC.	1	$209,639.63	0.56%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$293,506.21	0.78%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$255,984.33	0.68%	0	$0.00
		HSBC BANK USA, N.A.	2	$242,190.92	0.64%	0	$0.00
		PENTAGON FEDERAL C. U.	136	$32,494,773.41	86.31%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$282,561.56	0.75%	0	$0.00
		SOVEREIGN BANK, N.A.	10	$2,868,944.47	7.62%	0	$0.00
Total			**160**	**$37,647,010.87**	**100%**	**0**	**$0.00**
3138W9SC5		ACOPIA LLC	1	$130,330.28	1.04%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	2	$269,219.19	2.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	12	$2,958,318.04	23.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$3,726,215.26	29.83%	0	$0.00
		CITIBANK,N.A.	5	$1,418,648.84	11.36%	0	$0.00
		CITIZENS NATIONAL BANK, N.A.	1	$323,542.44	2.59%	0	$0.00
		CLEARPOINT FUNDING INC.	1	$188,072.77	1.51%	0	$0.00
		EQUITY LOANS LLC	1	$98,733.86	0.79%	0	$0.00
		EVERBANK	1	$105,549.12	0.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,589.91	0.94%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$338,312.87	2.71%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$1,411,781.98	11.3%	0	$0.00
		JMAC LENDING INC	1	$194,188.68	1.55%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$173,402.07	1.39%	0	$0.00
		STAR FINANCIAL BANK	2	$332,776.52	2.66%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$160,274.48	1.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$229,756.00	1.84%	0	$0.00
		Unavailable	1	$315,112.09	2.53%	0	$0.00
Total			**50**	**$12,491,824.40**	**100%**	**0**	**$0.00**
3138W9SD3		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	6	$800,921.05	1.66%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$129,779.87	0.27%	0	$0.00
		ALLIANCE BANK	1	$128,000.00	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$270,817.50	0.56%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,604,301.00	3.32%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$111,500.00	0.23%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,004.54	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,984.01	0.27%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$118,500.00	0.24%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$264,667.61	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,487,581.01	5.14%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,806.98	0.25%	0	$0.00
	BANCORPSOUTH BANK	2	$257,872.00	0.53%	0	$0.00
	BANK OF HAWAII	5	$672,250.00	1.39%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$138,842.00	0.29%	0	$0.00
	BANKERS TRUST COMPANY	3	$386,399.47	0.8%	0	$0.00
	BANNER BANK	1	$110,000.00	0.23%	0	$0.00
	BELL STATE BANK & TRUST	1	$110,700.00	0.23%	0	$0.00
	BELLCO CREDIT UNION	2	$279,400.00	0.58%	0	$0.00
	BERKSHIRE BANK	2	$277,500.00	0.57%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$114,291.02	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$1,078,300.00	2.23%	0	$0.00
	CALIBER FUNDING, LLC	1	$120,842.89	0.25%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$115,120.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$138,455.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$132,525.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$144,000.00	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$636,878.87	1.32%	0	$0.00
	COBALT MORTGAGE, INC.	2	$256,500.00	0.53%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$555,751.43	1.15%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$264,942.14	0.55%	0	$0.00
	COMMUNITY BANK, NA	1	$117,600.00	0.24%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$127,000.00	0.26%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$262,500.00	0.54%	0	$0.00
	CONSUMERS CREDIT UNION	2	$267,300.00	0.55%	0	$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$115,851.67	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,000.00	0.5%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$526,395.40	1.09%	0	$0.00

	DOMINION CREDIT UNION	1	$142,500.00	0.29%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$144,000.00	0.3%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$144,776.75	0.3%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$137,894.00	0.28%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$139,100.00	0.29%	0	$0.00
	EVERBANK	2	$257,019.12	0.53%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,000.00	0.27%	0	$0.00
	FIDELITY BANK	1	$114,815.03	0.24%	0	$0.00
	FIRST AMERICAN BANK	1	$143,773.38	0.3%	0	$0.00
	FIRST BANK PUERTO RICO	1	$148,530.32	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	12	$1,456,366.40	3.01%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,305.24	0.26%	0	$0.00
	FIRST COUNTY BANK	1	$125,100.00	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$118,313.51	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$145,800.00	0.3%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$121,153.00	0.25%	0	$0.00
	FIRST NATIONAL BANK	1	$123,711.31	0.26%	0	$0.00
	FIRST REPUBLIC BANK	1	$109,832.85	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$385,980.56	0.8%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$129,799.84	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,500.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$132,595.53	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$518,300.00	1.07%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$122,810.62	0.25%	0	$0.00
	FORUM CREDIT UNION	2	$264,554.20	0.55%	0	$0.00
	FREMONT BANK	7	$883,207.54	1.83%	0	$0.00
	GMFS LLC	1	$146,585.00	0.3%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$134,692.30	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	$1,157,604.78	2.39%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$425,200.00	0.88%	0	$0.00
	HARBOR CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	HEARTLAND CREDIT UNION	8	$1,015,473.51	2.1%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$784,900.00	1.62%	0	$0.00
	HOME FEDERAL BANK	2	$257,760.00	0.53%	0	$0.00
	HSBC BANK USA, N.A.	1	$115,817.43	0.24%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT	2	$279,814.06	0.58%	0	$0.00

	UNION					
	IC FEDERAL CREDIT UNION	2	$251,455.00	0.52%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,000.00	0.24%	0	$0.00
	INCENTA FEDERAL CREDIT UNION	1	$117,500.00	0.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$148,690.02	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$110,650.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	1	$112,000.00	0.23%	0	$0.00
	LFSB	2	$248,420.31	0.51%	0	$0.00
	LIBERTY BANK	1	$115,000.00	0.24%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$127,200.00	0.26%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$263,779.66	0.55%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$144,177.67	0.3%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$117,808.32	0.24%	0	$0.00
	LINCOLN SAVINGS BANK	2	$264,537.76	0.55%	0	$0.00
	LINN AREA CREDIT UNION	2	$272,542.14	0.56%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$248,011.31	0.51%	0	$0.00
	MIDCOUNTRY BANK	1	$134,188.48	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$129,795.41	0.27%	0	$0.00
	MIDSOUTH BANK	1	$121,000.00	0.25%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$148,400.00	0.31%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$141,000.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$146,900.00	0.3%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.3%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$387,900.00	0.8%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$149,500.00	0.31%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$229,634.22	0.47%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$126,300.00	0.26%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$134,773.82	0.28%	0	$0.00
	PUTNAM BANK	1	$142,000.00	0.29%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$139,000.00	0.29%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	3	$398,515.70	0.82%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$144,000.00	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$137,000.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	6	$764,795.72	1.58%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$402,365.75	0.83%	0	$0.00

		SECURITY NATIONAL BANK	2	$246,003.94	0.51%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$114,819.02	0.24%	0	$0.00
		SOVEREIGN BANK, N.A.	27	$3,489,919.07	7.21%	0	$0.00
		SPOKANE CITY CREDIT UNION	1	$144,776.75	0.3%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$148,104.00	0.31%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$231,343.41	0.48%	0	$0.00
		SUSQUEHANNA BANK	1	$122,000.00	0.25%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.29%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$144,900.00	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$142,550.00	0.29%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	72	$9,293,041.69	19.2%	0	$0.00
		UNIONBANK,N.A.	3	$378,324.83	0.78%	0	$0.00
		UNITED BANK &TRUST	1	$113,900.00	0.24%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$136,500.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$262,073.42	0.54%	0	$0.00
		VALLEY BANK	1	$126,155.46	0.26%	0	$0.00
		VALLEY NATIONAL BANK	1	$119,815.23	0.25%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$111,491.37	0.23%	0	$0.00
		VYSTAR CREDIT UNION	2	$237,727.16	0.49%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,826.88	0.23%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$126,685.28	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$401,613.74	0.83%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$144,500.00	0.3%	0	$0.00
		YNB	1	$130,204.19	0.25%	0	$0.00
Total			**373**	**$48,392,783.47**	**100%**	**0**	**$0.00**
3138W9SE1		3RD FED BANK	1	$226,100.00	0.06%	0	$0.00
		A+ FEDERAL CREDIT UNION	2	$410,377.94	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$847,000.00	0.21%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$404,000.00	0.1%	0	$0.00
		ACOPIA, LLC	1	$193,200.00	0.05%	0	$0.00
		AFFILIATED BANK	1	$384,000.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.1%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$835,142.93	0.21%	0	$0.00

	ALL WESTERN MORTGAGE INC	1	$251,612.00	0.06%	0	$0.00
	ALLIANCE BANK	2	$520,889.93	0.13%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,604,841.67	0.64%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$583,000.98	0.14%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$343,000.00	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$921,950.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$322,480.47	0.08%	0	$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	$832,071.93	0.2%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	5	$1,077,061.94	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$408,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$670,956.46	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	$2,311,180.89	0.57%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$781,300.00	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$260,675.00	0.06%	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$277,571.97	0.07%	0	$0.00
	ASHLAND CREDIT UNION	1	$271,200.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$191,407.49	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$415,713.97	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$212,000.00	0.05%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$308,624.09	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	$7,613,760.91	1.87%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$994,900.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.1%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$272,000.00	0.07%	0	$0.00
	BANCFIRST	1	$390,000.00	0.1%	0	$0.00
	BANCO SANTANDER PR	1	$295,000.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	8	$2,436,212.55	0.6%	0	$0.00
	BANK IOWA	1	$279,568.89	0.07%	0	$0.00
	BANK MUTUAL	1	$325,087.58	0.08%	0	$0.00
	BANK OF HAWAII	29	$10,647,000.00	2.62%	0	$0.00
	BANK OF IDAHO	1	$179,846.00	0.04%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$740,319.27	0.18%	0	$0.00

	BANK OF NORTH CAROLINA	1	$280,880.82	0.07%	0	$0.00
	BANK OF THE JAMES	1	$279,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$5,202,555.42	1.28%	0	$0.00
	BANKERS TRUST	1	$413,362.58	0.1%	0	$0.00
	BANKERS TRUST COMPANY	5	$1,476,753.07	0.36%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$334,036.64	0.08%	0	$0.00
	BANNER BANK	1	$207,000.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	3	$1,235,443.73	0.3%	0	$0.00
	BELL STATE BANK & TRUST	3	$854,250.00	0.21%	0	$0.00
	BELLCO CREDIT UNION	10	$2,336,079.03	0.57%	0	$0.00
	BELVOIR FEDERAL CREDIT UNION	1	$203,600.00	0.05%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$249,606.56	0.06%	0	$0.00
	BERKSHIRE BANK	3	$717,500.00	0.18%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	$5,034,703.92	1.24%	0	$0.00
	BLUE BRICK FINANCIAL LLC	1	$279,734.63	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	35	$9,315,950.00	2.29%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$198,686.82	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$242,026.78	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$426,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,333,115.67	0.33%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$393,002.95	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$294,192.00	0.07%	0	$0.00
	CENDERA FUNDING	1	$378,230.00	0.09%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$198,443.99	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$212,680.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	3	$617,084.00	0.15%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$228,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$412,500.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$284,000.00	0.07%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$312,518.08	0.08%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$705,555.00	0.17%	0	$0.00
	CITY CREDIT UNION	1	$192,702.84	0.05%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$360,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$656,000.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$3,159,451.86	0.78%	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,773,577.00	0.93%	0	$0.00

	COBALT MORTGAGE,INC.	1	$320,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	$5,028,598.98	1.24%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$188,689.34	0.05%	0	$0.00
	COMMUNITY BANK MANKATO	1	$319,180.00	0.08%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$343,470.35	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$427,311.58	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$315,491.73	0.08%	0	$0.00
	COMMUNITY TRUST BANK	3	$845,662.09	0.21%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	$415,558.04	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00
	CORNERSTONE BANK	1	$200,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,072,498.84	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$243,394.67	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$565,951.00	0.14%	0	$0.00
	CORTRUST MORTGAGE INC	1	$417,000.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$258,400.00	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$616,050.03	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$616,948.63	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$619,953.13	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$226,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$902,750.00	0.22%	0	$0.00
	DFCU FINANCIAL	2	$523,750.00	0.13%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	18	$5,394,077.08	1.33%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$784,000.00	0.19%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	3	$582,335.09	0.14%	0	$0.00
	EMC HOLDINGS	3	$869,165.36	0.21%	0	$0.00
	EMC HOLDINGS LLC	2	$533,833.70	0.13%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,000.00	0.05%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$671,701.22	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$289,404.71	0.07%	0	$0.00
	EVOLVE BANK & TRUST	1	$338,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$277,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,004,201.46	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,000.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC	2	$507,855.00	0.12%	0	$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$721,530.39	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	$6,524,493.51	1.6%	0	$0.00
	FIRST AMERICAN BANK	2	$412,147.47	0.1%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$239,259.84	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$417,000.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$702,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$606,100.00	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	18	$4,832,110.54	1.19%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$275,000.00	0.07%	0	$0.00
	FIRST COMMAND BANK	1	$216,663.03	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.1%	0	$0.00
	FIRST COUNTY BANK	1	$239,622.29	0.06%	0	$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	$184,315.06	0.05%	0	$0.00
	FIRST FEDERAL BANK	4	$1,131,455.49	0.28%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$410,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$284,767.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$179,716.72	0.04%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$266,750.00	0.07%	0	$0.00
	FIRST HAWAIIAN BANK	11	$4,039,341.00	0.99%	0	$0.00
	FIRST INTERSTATE BANK	1	$407,850.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$198,320.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$301,798.61	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$416,461.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$285,589.90	0.07%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,324,000.00	0.33%	0	$0.00
	FIRST STATE BANK	1	$268,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	7	$1,801,326.46	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$659,265.55	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$3,164,700.00	0.78%	0	$0.00
	FIRSTBANK	4	$1,055,680.57	0.26%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$188,404.25	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$1,152,801.00	0.28%	0	$0.00
	FM LENDING SERVICES, LLC	1	$262,939.54	0.06%	0	$0.00
	FORUM CREDIT UNION	6	$1,880,102.96	0.46%	0	$0.00
	FREMONT BANK	12	$4,060,624.00	1%	0	$0.00

	FULTON BANK, N.A.	4	$1,188,500.00	0.29%	0	$0.00
	GENCO FEDERAL CREDIT UNION	2	$389,394.41	0.1%	0	$0.00
	GLACIER HILLS FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00
	GMFS LLC	3	$722,237.96	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$211,174.36	0.05%	0	$0.00
	GUADALUPE CREDIT UNION	1	$179,670.09	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	2	$657,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	17	$4,805,958.86	1.18%	0	$0.00
	HANTZ BANK	2	$548,103.41	0.13%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$296,400.00	0.07%	0	$0.00
	HARBORONE BANK	1	$300,000.00	0.07%	0	$0.00
	HAWAII NATIONAL BANK	6	$2,361,591.16	0.58%	0	$0.00
	HEARTLAND CREDIT UNION	7	$1,495,375.14	0.37%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	7	$1,948,950.00	0.48%	0	$0.00
	HOLYOKE CREDIT UNION	1	$190,000.00	0.05%	0	$0.00
	HOME FEDERAL BANK	1	$253,000.00	0.06%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	$534,000.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$947,100.00	0.23%	0	$0.00
	HSBC BANK USA, N.A.	15	$6,064,577.56	1.49%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,088,098.00	0.27%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$199,132.65	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$998,343.73	0.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$198,000.00	0.05%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,311,509.00	0.32%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$261,989.53	0.06%	0	$0.00
	INTEGRITY MORTGAGE	1	$256,204.92	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$273,977.52	0.07%	0	$0.00
	INTERBANK	1	$300,000.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	13	$4,155,525.03	1.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$232,700.00	0.06%	0	$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$215,200.00	0.05%	0	$0.00
	LANDMARK CREDIT UNION	3	$761,500.00	0.19%	0	$0.00
	LEADER BANK, N.A.	6	$2,127,900.00	0.52%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$2,290,541.63	0.56%	0	$0.00
	LEGACY NATIONAL BANK	2	$493,219.16	0.12%	0	$0.00
	LFSB	1	$248,300.00	0.06%	0	$0.00

	LIBERTY BANK	4	$1,301,000.00	0.32%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	4	$1,031,303.50	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$807,368.09	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	1	$257,993.34	0.06%	0	$0.00
	LINN AREA CREDIT UNION	2	$414,206.46	0.1%	0	$0.00
	MAGNA BANK	1	$393,300.00	0.1%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	3	$864,483.24	0.21%	0	$0.00
	MALVERN NATIONAL BANK	1	$300,000.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP.	1	$400,968.97	0.1%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$379,401.96	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$384,750.00	0.09%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$330,500.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,819,571.11	0.69%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$310,950.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$402,654.37	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$596,750.00	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$207,238.80	0.05%	0	$0.00
	MIDLAND STATES BANK	1	$240,000.00	0.06%	0	$0.00
	MIDSOUTH BANK	1	$318,542.90	0.08%	0	$0.00
	MIDWEST BANK N.A.	1	$189,707.46	0.05%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC.	3	$1,175,162.21	0.29%	0	$0.00
	MONARCH BANK	1	$234,630.16	0.06%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$228,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$409,732.47	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$219,661.27	0.05%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$484,000.00	0.12%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$832,687.46	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$602,343.73	0.15%	0	$0.00
	NBC OKLAHOMA	1	$301,750.00	0.07%	0	$0.00
	NCB, FSB	2	$599,660.17	0.15%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$191,278.79	0.05%	0	$0.00
	NETWORK FUNDING, L.P.	1	$363,938.78	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,148,000.00	0.28%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	41	$13,078,056.78	3.22%	0	$0.00
	O A MORTGAGE SERVICES	1	$417,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	1	$417,000.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$286,500.00	0.07%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	$300,000.00	0.07%	0	$0.00
	PARKSIDE LENDING, LLC	1	$197,000.00	0.05%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	7	$2,594,552.59	0.64%	0	$0.00
	PATELCO CREDIT UNION	7	$2,434,672.02	0.6%	0	$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$332,500.00	0.08%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$246,020.62	0.06%	0	$0.00
	PENTAGON FEDERAL C. U.	18	$7,617,428.74	1.87%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$322,000.00	0.08%	0	$0.00
	PEOPLES SAVING BANK OF RHINELAND	1	$322,320.93	0.08%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$1,208,594.95	0.3%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$343,470.35	0.08%	0	$0.00
	PLAINS COMMERCE BANK	1	$285,000.00	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$509,533.74	0.13%	0	$0.00
	POPA FEDERAL CREDIT UNION	1	$340,474.97	0.08%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$189,707.46	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$412,500.00	0.1%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$280,158.40	0.07%	0	$0.00
	PRIMESOUTH BANK	1	$219,661.27	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$415,685.55	0.1%	0	$0.00
	PROGRESSIVE BANK	1	$393,393.37	0.1%	0	$0.00
	PULASKI BANK	4	$1,088,683.96	0.27%	0	$0.00
	PULASKI BANK CHESTERFIELD	1	$219,009.79	0.05%	0	$0.00
	PULASKI BANK HOME LENDING	1	$240,421.03	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$407,371.81	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,230,783.85	0.79%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	8	$2,676,952.98	0.66%	0	$0.00
	RIVER VALLEY BANCORP	1	$300,000.00	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$417,000.00	0.1%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$195,000.00	0.05%	0	$0.00
	RIVERLAND CREDIT UNION	2	$454,149.67	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$2,504,500.00	0.62%	0	$0.00
	ROYAL CREDIT UNION	1	$416,343.73	0.1%	0	$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	$244,614.42	0.06%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$350,000.00	0.09%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$591,068.31	0.15%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,408,250.00	0.35%	0	$0.00
	SCHWERTNER STATE BANK	1	$280,000.00	0.07%	0	$0.00

	SECURITY NATIONAL BANK	1	$189,700.99	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,119.05	0.05%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$202,500.00	0.05%	0	$0.00
	SERVICE CREDIT UNION	1	$199,692.07	0.05%	0	$0.00
	SHEA MORTGAGE INC.	3	$1,099,000.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,422,221.12	0.6%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$208,939.30	0.05%	0	$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	$313,600.71	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$407,371.81	0.1%	0	$0.00
	SOVEREIGN BANK, N.A.	176	$56,633,993.78	13.92%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,036,236.22	0.25%	0	$0.00
	STEARNS LENDING INC.	8	$3,001,037.68	0.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$8,177,163.56	2.01%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$400,000.00	0.1%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$408,363.28	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$188,800.00	0.05%	0	$0.00
	SUMMIT FUNDING, INC.	1	$254,607.38	0.06%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	SUSQUEHANNA BANK	2	$567,872.06	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,113,171.94	0.27%	0	$0.00
	TEXANS CREDIT UNION	1	$189,707.46	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	0.1%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$239,259.84	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$417,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF STIGLER	1	$190,410.95	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	5	$1,308,436.14	0.32%	0	$0.00
	TOWER FEDERAL CREDIT UNION	12	$3,279,119.00	0.81%	0	$0.00
	TOWNEBANK MORTGAGE	2	$901,498.14	0.22%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$319,496.38	0.08%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$409,354.75	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$259,302.23	0.06%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	137	$37,869,894.26	9.31%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	$179,616.88	0.04%	0	$0.00

		UNION STATE BANK OF FARGO, A CORPORATION	1	$271,581.21	0.07%	0	$0.00
		UNIONBANK,N.A.	32	$10,555,527.53	2.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$734,519.00	0.18%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$742,178.30	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$1,207,600.00	0.3%	0	$0.00
		VALLEY BANK	2	$446,296.52	0.11%	0	$0.00
		VALLEY NATIONAL BANK	15	$4,464,906.31	1.1%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$329,491.91	0.08%	0	$0.00
		VYSTAR CREDIT UNION	1	$214,000.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$750,161.25	0.18%	0	$0.00
		WCS LENDING, LLC	4	$1,218,789.55	0.3%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$398,739.14	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$968,800.00	0.24%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$189,700.99	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,034,600.00	0.25%	0	$0.00
		WINGSPAN	1	$416,357.96	0.1%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS	1	$308,513.70	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$612,000.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$306,506.20	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$201,700.00	0.12%	0	$0.00
Total			**1,329**	**$406,726,193.66**	**100%**	**0**	**$0.00**
3138W9SF8		ALLEN TATE MORTGAGE SERVICES, INC	1	$176,492.84	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,054,568.88	3.14%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$154,961.04	0.46%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.45%	0	$0.00
		ARRAY FINANCIAL GROUP, INC	1	$252,919.10	0.75%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$158,749.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,083,048.19	3.23%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$351,100.00	1.05%	0	$0.00
		BANKERS TRUST COMPANY	1	$155,000.00	0.46%	0	$0.00
		BERKSHIRE BANK	1	$158,200.00	0.47%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$315,450.00	0.94%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$244,951.34	0.73%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$316,400.00	0.94%	0	$0.00
	COBALT MORTGAGE, INC.	1	$179,000.00	0.53%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$314,450.19	0.94%	0	$0.00
	COMMUNITY FIRST BANK	1	$180,688.56	0.54%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$705,164.86	2.1%	0	$0.00
	CORNERSTONE BANK	2	$334,125.00	1%	0	$0.00
	COVENANT BANK	1	$230,434.90	0.69%	0	$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	$174,980.17	0.52%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$159,200.00	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$312,755.07	0.93%	0	$0.00
	FARMINGTON BANK	1	$411,151.21	1.23%	0	$0.00
	FIDELITY BANK	1	$396,834.02	1.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$988,091.79	2.94%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$411,643.61	1.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	$312,762.89	0.93%	0	$0.00
	FIRST COUNTY BANK	1	$177,770.00	0.53%	0	$0.00
	FIRST REPUBLIC BANK	11	$4,770,715.27	14.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,049.02	0.67%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$313,500.00	0.93%	0	$0.00
	FIVE STAR CREDIT UNION	1	$155,800.00	0.46%	0	$0.00
	FREMONT BANK	1	$157,830.00	0.47%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$245,137.15	0.73%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$156,650.00	0.47%	0	$0.00
	HEARTLAND CREDIT UNION	2	$355,438.19	1.06%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$159,538.85	0.48%	0	$0.00
	HSBC BANK USA, N.A.	1	$156,100.00	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$636,419.24	1.9%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$352,738.04	1.05%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$159,000.00	0.47%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$155,000.00	0.46%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$411,319.12	1.23%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$154,955.75	0.46%	0	$0.00

		MCT CREDIT UNION	1	$151,765.97	0.45%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,000.00	0.52%	0	$0.00
		MLD MORTGAGE, INC.	1	$177,719.87	0.53%	0	$0.00
		NATIONSTARMORTGAGE	1	$430,862.37	1.28%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,100.00	0.46%	0	$0.00
		NCB, FSB	1	$432,289.97	1.29%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$334,500.00	1%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$851,859.89	2.54%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$470,310.91	1.4%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$152,000.00	0.45%	0	$0.00
		PROSPERITY BANK	1	$291,213.42	0.87%	0	$0.00
		PULASKI BANK HOME LENDING (LIBERTY)	1	$154,756.06	0.46%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$177,000.00	0.53%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$151,400.00	0.45%	0	$0.00
		SECURITY NATIONAL BANK	1	$153,757.64	0.46%	0	$0.00
		SOVEREIGN BANK, N.A.	9	$1,425,004.87	4.25%	0	$0.00
		STEARNS LENDING INC.	2	$307,755.51	0.92%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$693,164.55	2.07%	0	$0.00
		UNION MORTGAGE GROUP	1	$379,518.88	1.13%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	27	$5,175,037.76	15.42%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$175,517.23	0.52%	0	$0.00
		UNIONBANK,N.A.	1	$175,729.02	0.52%	0	$0.00
		UNITEDONE CREDIT UNION	1	$153,000.00	0.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$305,057.16	0.91%	0	$0.00
		VALLEY NATIONAL BANK	2	$559,196.91	1.67%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$414,570.37	1.24%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$155,200.00	0.46%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$233,546.14	0.7%	0	$0.00
		WJ BRALDLEY MORTGAGE CAPITAL LLC	1	$413,770.33	1.23%	0	$0.00
Total			**152**	**$33,552,688.12**	**100%**	**0**	**$0.00**
3138W9SG6		AB&T NATIONAL BANK	3	$486,354.86	0.42%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$1,172,525.72	1%	0	$0.00
			3	$1,099,104.86	0.94%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	226	$45,023,927.69	38.55%	0	$0.00
	ARVEST MORTGAGE COMPANY	7	$1,283,894.72	1.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	$218,984.87	0.19%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$458,207.87	0.39%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$312,995.75	0.27%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$163,747.50	0.14%	0	$0.00
	BOFI FEDERAL BANK	1	$129,455.92	0.11%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$342,700.00	0.29%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	$686,167.32	0.59%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$204,047.00	0.17%	0	$0.00
	CALUSA NATIONAL BANK	1	$193,195.48	0.17%	0	$0.00
	CITIBANK,N.A.	20	$7,295,095.18	6.25%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$832,687.46	0.71%	0	$0.00
	CMC FUNDING INC	2	$432,510.04	0.37%	0	$0.00
	CMC FUNDING INC.	2	$457,264.56	0.39%	0	$0.00
	CMC FUNDING, INC	1	$210,867.62	0.18%	0	$0.00
	CMC FUNDING, INC.	11	$2,491,645.90	2.13%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$319,496.39	0.27%	0	$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	$262,095.84	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$493,724.66	0.42%	0	$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$272,447.49	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$895,190.70	0.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$195,131.05	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP.	1	$186,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,149,393.62	4.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$492,670.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$165,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$187,625.00	0.16%	0	$0.00
		1	$271,843.54	0.23%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC					
	FIRST NATIONAL BANK OF OMAHA	5	$1,202,203.69	1.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	$4,731,500.00	4.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,852.02	0.29%	0	$0.00
	GOLDWATER BANK, N.A.	2	$338,612.78	0.29%	0	$0.00
	HARRINGTON BANK	7	$1,493,948.19	1.28%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$134,625.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	6	$1,374,277.31	1.18%	0	$0.00
	INTERBANK MORTGAGE COMPANY	68	$13,372,421.45	11.45%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$619,550.39	0.53%	0	$0.00
	KEYSTONE BANK	1	$350,000.00	0.3%	0	$0.00
	MERCHANTS BANK	5	$672,686.88	0.58%	0	$0.00
	MUTUAL OF OMAHA BANK	7	$2,288,618.96	1.96%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	4	$589,570.46	0.5%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,306.19	0.29%	0	$0.00
	OCONEE STATE BANK	3	$484,751.76	0.42%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$348,896.74	0.3%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$411,199.73	0.35%	0	$0.00
	PEOPLES BANK	1	$274,785.09	0.24%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$159,753.65	0.14%	0	$0.00
	PINNACLE BANK	2	$276,157.69	0.24%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$435,636.64	0.37%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$465,797.02	0.4%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$240,500.00	0.21%	0	$0.00
	SMART FINANCIAL CREDIT UNION	2	$182,662.29	0.16%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$160,000.00	0.14%	0	$0.00
	SOUTH LOUISIANA BANK	1	$222,300.00	0.19%	0	$0.00
	STAR FINANCIAL BANK	2	$247,283.69	0.21%	0	$0.00
	STATE BANK & TRUST COMPANY	3	$372,196.99	0.32%	0	$0.00
	STATE BANK OF CHILTON	1	$103,466.68	0.09%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$411,964.72	0.35%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$125,606.71	0.11%	0	$0.00
	THE MORTGAGE LINK, INC	1	$253,919.30	0.22%	0	$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	4	$539,691.72	0.46%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$274,739.87	0.24%	0	$0.00

		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$634,104.75	0.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	$7,314,266.91	6.26%	0	$0.00
		Unavailable	6	$2,207,399.53	1.87%	0	$0.00
Total			**529**	**$116,791,253.41**	**100%**	**0**	**$0.00**
3138W9SH4		1ST COMMUNITY CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$33,950.00	0.02%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$84,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$108,825.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$105,600.00	0.08%	0	$0.00
		ADVANTAGE BANK	1	$96,000.00	0.07%	0	$0.00
		AFFILIATED BANK	5	$450,202.24	0.33%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$106,700.00	0.08%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$143,200.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	6	$577,298.85	0.42%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$172,000.00	0.13%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$86,378.12	0.06%	0	$0.00
		ALPINE BANK & TRUST CO.	15	$912,071.94	0.67%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$179,050.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	4	$248,650.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$97,500.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,524,234.20	1.12%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$52,341.60	0.04%	0	$0.00
		AMERICAN BANK	1	$64,000.00	0.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	7	$624,708.66	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$190,845.84	0.14%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$88,350.00	0.06%	0	$0.00
		AMERICAN NATIONAL BANK	1	$58,300.00	0.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,584.17	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$191,625.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$51,000.00	0.04%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$102,516.55	0.08%	0	$0.00
		ANCHORBANK, FSB	9	$722,100.00	0.53%	0	$0.00

	ARIZONA STATE CREDIT UNION	7	$522,350.00	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,400.00	0.07%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$197,600.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$55,418.24	0.04%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$59,262.56	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	$4,943,983.08	3.62%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$179,864.45	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$628,256.61	0.46%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$78,850.00	0.06%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$94,219.68	0.07%	0	$0.00
	BANCO SANTANDER PR	1	$90,500.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	9	$765,669.32	0.56%	0	$0.00
	BANK 1ST	1	$48,000.00	0.04%	0	$0.00
	BANK FIRST NATIONAL	1	$51,000.00	0.04%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$94,400.00	0.07%	0	$0.00
	BANK MUTUAL	6	$527,041.51	0.39%	0	$0.00
	BANK OF AKRON	1	$104,000.00	0.08%	0	$0.00
	BANK OF HAWAII	2	$137,000.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$79,884.53	0.06%	0	$0.00
	BANK OF SPRINGFIELD	2	$174,200.00	0.13%	0	$0.00
	BANK OF STANLY	2	$124,700.00	0.09%	0	$0.00
	BANK OF THE CASCADES	3	$293,370.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	$2,241,022.41	1.64%	0	$0.00
	BANKERS TRUST COMPANY	2	$171,750.09	0.13%	0	$0.00
	BANKNEWPORT	1	$110,000.00	0.08%	0	$0.00
	BANNER BANK	2	$158,500.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$538,211.23	0.39%	0	$0.00
	BAYCOAST BANK	1	$90,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	4	$327,250.00	0.24%	0	$0.00
	BELLCO CREDIT UNION	2	$139,205.01	0.1%	0	$0.00
	BENCHMARK BANK	1	$109,651.00	0.08%	0	$0.00
	BERKSHIRE BANK	2	$191,200.00	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$548,000.00	0.4%	0	$0.00
	BLACKHAWK BANK	6	$462,350.00	0.34%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	$1,685,355.69	1.23%	0	$0.00
		1	$59,909.63	0.04%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$605,202.85	0.44%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$99,852.68	0.07%	0	$0.00
	BUSEY BANK,	5	$389,614.54	0.29%	0	$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION	1	$98,017.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$63,920.00	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,800.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$120,250.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$248,461.51	0.18%	0	$0.00
	CENTRAL ONE FCU	1	$55,000.00	0.04%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$110,251.77	0.08%	0	$0.00
	CENTRAL TRUST BANK	2	$152,415.19	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$107,500.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$219,402.00	0.16%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$106,000.00	0.08%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$47,000.00	0.03%	0	$0.00
	CHEMICAL BANK	2	$125,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$160,900.00	0.12%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$81,000.00	0.06%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$81,600.00	0.06%	0	$0.00
	CITIZENS BANK	1	$68,800.00	0.05%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$110,000.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$100,000.00	0.07%	0	$0.00
	CITIZENS BANK AND TRUST	1	$95,000.00	0.07%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$77,000.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$82,900.00	0.06%	0	$0.00
	CITY NATIONAL BANK	2	$955,057.69	0.7%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$74,000.00	0.05%	0	$0.00
	CITY STATE BANK	2	$111,399.70	0.08%	0	$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$70,400.00	0.05%	0	$0.00
	CLINTON NATIONAL BANK	1	$96,000.00	0.07%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$82,000.00	0.06%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$452,809.95	0.33%	0	$0.00
	COBALT MORTGAGE, INC.	8	$1,527,696.20	1.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$457,387.03	0.33%	0	$0.00

	COLONIAL SAVINGS, F.A.	3	$212,848.94	0.16%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
	COMMERCE STATE BANK	1	$109,000.00	0.08%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$72,000.00	0.05%	0	$0.00
	COMMUNITY BANK CBD	1	$66,000.00	0.05%	0	$0.00
	COMMUNITY BANK, NA	5	$340,420.00	0.25%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	8	$752,450.00	0.55%	0	$0.00
	COMMUNITY TRUST BANK	1	$55,000.00	0.04%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$200,300.84	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,750.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	2	$175,200.00	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$74,887.04	0.05%	0	$0.00
	CONVERSE COUNTY BANK	2	$180,000.00	0.13%	0	$0.00
	COOP A/C VEGA ALTA	1	$81,000.18	0.06%	0	$0.00
	COORS CREDIT UNION	1	$89,400.00	0.07%	0	$0.00
	CORNERSTONE BANK	3	$265,600.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$589,590.13	0.43%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$81,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE INC	1	$80,000.00	0.06%	0	$0.00
	COULEE BANK	1	$100,000.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	1	$63,100.00	0.05%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$75,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,100.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,500.00	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$97,000.00	0.07%	0	$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	$164,892.43	0.12%	0	$0.00
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$99,000.00	0.07%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$55,500.00	0.04%	0	$0.00
	DAS ACQUISITION COMPANY	1	$79,166.97	0.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$370,228.85	0.27%	0	$0.00
	DATCU	1	$109,900.00	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$89,200.00	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$188,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,819,086.96	1.33%	0	$0.00
	DFCU FINANCIAL	6	$580,834.32	0.42%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$569,450.00	0.42%	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$154,896.09	0.11%	0	$0.00

	DUBUQUE BANK AND TRUST	1	$100,700.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$633,580.00	0.46%	0	$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$101,600.00	0.07%	0	$0.00
	EITZEN STATE BANK	1	$110,000.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	20	$1,546,124.38	1.13%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$80,243.61	0.06%	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$421,200.00	0.31%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$86,125.00	0.06%	0	$0.00
	ESB MORTGAGE COMPANY	1	$84,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,400.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$77,330.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	6	$436,503.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$125,200.00	0.09%	0	$0.00
	EXCHANGE BANK & TRUST CO	3	$177,750.00	0.13%	0	$0.00
	EXZPRESS MORTGAGE, LLC	1	$75,000.00	0.05%	0	$0.00
	FAA CREDIT UNION	1	$55,700.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$76,867.66	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$339,488.97	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$94,400.00	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$90,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS STATE BANK	1	$90,250.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$411,200.00	0.3%	0	$0.00
	FARMERS STATE BANK	1	$74,005.00	0.05%	0	$0.00
	FARMINGTON BANK	2	$160,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$69,050.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	$1,483,443.95	1.09%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$95,053.64	0.07%	0	$0.00
	FIMI INC.	2	$114,300.50	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.05%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$93,300.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$74,889.51	0.05%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$45,935.18	0.03%	0	$0.00
		1	$99,849.38	0.07%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$140,180.40	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	11	$1,007,880.42	0.74%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	$209,373.29	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	$435,819.98	0.32%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$70,500.00	0.05%	0	$0.00
	FIRST COMMAND BANK	1	$49,927.96	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$67,213.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$119,689.68	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,000.00	0.07%	0	$0.00
	FIRST COUNTY BANK	1	$81,938.81	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	$167,488.42	0.12%	0	$0.00
	FIRST FEDERAL BANK	10	$975,660.87	0.71%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$313,200.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$415,576.87	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$257,400.77	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$194,800.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	$159,289.66	0.12%	0	$0.00
	FIRST FLIGHT FCU	1	$84,300.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$84,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$178,141.57	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$210,500.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$179,500.00	0.13%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$58,175.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	1	$65,874.51	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$403,316.19	0.3%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,887.04	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A.	18	$1,544,450.00	1.13%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$72,400.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	1	$100,000.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$91,065.64	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$76,000.00	0.06%	0	$0.00

	FIRST STATE BANK NEBRASKA	4	$307,150.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$61,600.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$107,042.08	0.08%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$75,525.00	0.06%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$77,200.00	0.06%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	2	$189,500.00	0.14%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$49,924.69	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$781,300.00	0.57%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$73,680.00	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$459,350.00	0.34%	0	$0.00
	FIRSTAR BANK NA	2	$193,243.00	0.14%	0	$0.00
	FIRSTAR BANK, N.A.	1	$109,600.00	0.08%	0	$0.00
	FIRSTAR BANK, NA	1	$69,899.14	0.05%	0	$0.00
	FIRSTBANK	2	$192,000.00	0.14%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$80,000.00	0.06%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A.	16	$1,203,420.00	0.88%	0	$0.00
	FIVE STAR CREDIT UNION	1	$54,500.00	0.04%	0	$0.00
	FLANAGAN STATE BANK	2	$144,901.38	0.11%	0	$0.00
	FNB BANK, N.A.	1	$104,000.00	0.08%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00
	FORUM CREDIT UNION	8	$670,208.18	0.49%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$180,200.00	0.13%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$77,000.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	2	$154,200.00	0.11%	0	$0.00
	FREMONT BANK	3	$702,170.84	0.51%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$80,700.00	0.06%	0	$0.00
	FULTON BANK, N.A.	5	$436,085.47	0.32%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$83,881.64	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$94,000.00	0.07%	0	$0.00
	GMFS LLC	2	$214,000.00	0.16%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$92,000.00	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,142.23	0.08%	0	$0.00

	GREAT WESTERN BANK	3	$254,250.00	0.19%	0	$0.00
	GREENBOX LOANS INC	1	$57,508.52	0.04%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$305,640.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$140,384.01	0.1%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	$100,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$270,300.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$45,000.00	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	13	$947,730.44	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$309,655.20	0.23%	0	$0.00
	HARBORONE BANK	1	$90,000.00	0.07%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$99,859.10	0.07%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	2	$146,069.31	0.11%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$138,500.00	0.1%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$83,800.00	0.06%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$67,400.56	0.05%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$33,983.38	0.02%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$75,150.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$270,190.00	0.2%	0	$0.00
	HILLTOP NATIONAL BANK	1	$60,000.00	0.04%	0	$0.00
	HOLYOKE CREDIT UNION	1	$36,630.00	0.03%	0	$0.00
	HOME FEDERAL BANK	2	$177,000.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$243,015.85	0.18%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	$301,111.17	0.22%	0	$0.00
	HORIZON BANK, N.A.	12	$880,450.00	0.64%	0	$0.00
	HORIZON CREDIT UNION	1	$74,700.00	0.05%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$192,373.48	0.14%	0	$0.00
	HUTCHINSON CREDIT UNION	4	$230,202.95	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$288,750.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$851,001.90	0.62%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$213,996.89	0.16%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$103,000.00	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$141,800.00	0.1%	0	$0.00
	ILLINI BANK	1	$67,313.69	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$164,510.35	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	7	$511,740.60	0.37%	0	$0.00

	INDEPENDENT BANK	13	$1,027,796.00	0.75%	0	$0.00
	INLANTA MORTGAGE INC	1	$110,000.00	0.08%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$77,600.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$463,750.00	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$181,500.00	0.13%	0	$0.00
	JACKSONVILLE SAVINGS BANK	1	$97,480.72	0.07%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$62,500.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$188,551.77	0.14%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$69,000.00	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$67,899.82	0.05%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$117,396.26	0.09%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	$290,847.88	0.21%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$181,655.00	0.13%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,300.00	0.07%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$61,659.03	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$88,000.00	0.06%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	19	$1,473,777.00	1.08%	0	$0.00
	LAKE STATE CREDIT UNION	1	$54,000.00	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	LANDMARK CREDIT UNION	24	$2,075,594.63	1.52%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$983,820.25	0.72%	0	$0.00
	LEGACY NATIONAL BANK	1	$99,852.68	0.07%	0	$0.00
	LIBERTY BANK	5	$441,100.00	0.32%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$81,700.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$405,534.35	0.3%	0	$0.00
	LINCOLN SAVINGS BANK	2	$182,844.72	0.13%	0	$0.00
	LINN AREA CREDIT UNION	1	$102,000.00	0.07%	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$80,655.63	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$560,565.23	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$99,449.06	0.07%	0	$0.00
	M/I FINANCIAL CORP.	1	$500,000.00	0.37%	0	$0.00
	MACHIAS SAVINGS BANK	1	$93,500.00	0.07%	0	$0.00
	MACON BANK, INC	1	$80,000.00	0.06%	0	$0.00
	MAGNA BANK	2	$198,547.13	0.15%	0	$0.00
	MANN MORTGAGE, LLC	1	$74,000.00	0.05%	0	$0.00

	MANSFIELD CO-OPERATIVE BANK	1	$98,000.00	0.07%	0	$0.00
	MARINE BANK	3	$283,639.64	0.21%	0	$0.00
	MARION COUNTY STATE BANK	1	$80,000.00	0.06%	0	$0.00
	MARKESAN STATE BANK	1	$95,200.00	0.07%	0	$0.00
	MARQUETTE BANK	3	$272,087.72	0.2%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$73,500.00	0.05%	0	$0.00
	MAX CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	MCLAIN BANK	1	$82,400.00	0.06%	0	$0.00
	MEGAMERICA MORTGAGE GROUP	1	$93,861.52	0.07%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$102,800.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	$244,956.56	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	$231,500.00	0.17%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	2	$150,500.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$543,055.53	0.4%	0	$0.00
	METRO BANK	1	$78,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE	2	$167,761.83	0.12%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$327,872.00	0.24%	0	$0.00
	MIDLAND STATES BANK	6	$503,132.04	0.37%	0	$0.00
	MIDSOUTH BANK	1	$60,760.35	0.04%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.08%	0	$0.00
	MIDWEST BANK	1	$90,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$65,100.00	0.05%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$88,550.00	0.06%	0	$0.00
	MIDWESTONE BANK	1	$71,000.00	0.05%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$160,000.00	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$192,200.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$103,316.53	0.08%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$73,000.00	0.05%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$83,500.00	0.06%	0	$0.00
	MORTGAGE AMERICA INC	1	$60,000.00	0.04%	0	$0.00
	MORTGAGE CENTER, LLC	1	$77,600.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$132,680.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$64,155.34	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	$923,166.54	0.68%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$107,842.86	0.08%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$108,750.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$178,834.69	0.13%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$53,750.00	0.04%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$159,220.00	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$208,550.00	0.15%	0	$0.00
	NATIONAL BANK OF OHIO	4	$305,550.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$49,804.73	0.04%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$374,200.00	0.27%	0	$0.00
	NATIONWIDE BANK	1	$92,000.00	0.07%	0	$0.00
	NCB, FSB	3	$246,541.37	0.18%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$71,250.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P.	1	$79,758.64	0.06%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$227,223.21	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$97,000.00	0.07%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	7	$530,967.00	0.39%	0	$0.00
	OAKSTAR BANK	2	$72,484.28	0.05%	0	$0.00
	OLD FLORIDA NATIONAL BANK	2	$120,102.10	0.09%	0	$0.00
	OLMSTED NATIONAL BANK	1	$99,855.91	0.07%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	2	$189,550.00	0.14%	0	$0.00
	ORIENTAL BANK	4	$317,600.00	0.23%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$50,400.00	0.04%	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$666,450.00	0.49%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$83,500.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$292,100.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$108,675.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	5	$309,695.67	0.23%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$99,849.38	0.07%	0	$0.00
	PEOPLES BANK	2	$153,126.50	0.11%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$631,551.14	0.46%	0	$0.00
	PEOPLES STATE BANK	1	$75,000.00	0.05%	0	$0.00
	PHH HOME LOANS LLC	1	$88,992.39	0.07%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,200.00	0.06%	0	$0.00
	PINNACLE BANK OF SC	1	$107,033.97	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$59,000.00	0.04%	0	$0.00
	PIONEER BANK	5	$367,062.72	0.27%	0	$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	$36,000.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK	1	$86,200.00	0.06%	0	$0.00
	PLANTERS BANK	1	$61,000.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,000.00	0.08%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$79,030.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$137,948.88	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$88,000.00	0.06%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$55,917.50	0.04%	0	$0.00
	POSTAL CREDIT UNION	1	$109,250.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	PREMIER BANK & TRUST	1	$96,000.00	0.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$79,887.28	0.06%	0	$0.00
	PROGRESS BANK & TRUST	1	$50,000.00	0.04%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$78,135.69	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,690.02	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$67,398.33	0.05%	0	$0.00
	PSECU	4	$362,212.26	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$73,000.00	0.05%	0	$0.00
	PULASKI BANK	1	$103,600.00	0.08%	0	$0.00
	PYRAMAX BANK	1	$38,200.00	0.03%	0	$0.00
	QUALSTAR CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	R BANK	1	$91,650.00	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$66,297.00	0.05%	0	$0.00
	RCB BANK	1	$83,280.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.07%	0	$0.00
	RED RIVER BANK	2	$151,886.57	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$342,421.52	0.25%	0	$0.00
	REDWOOD CAPITAL BANK	1	$72,000.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	1	$107,000.00	0.08%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$96,860.23	0.07%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$78,286.84	0.06%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$118,000.00	0.09%	0	$0.00
	RENASANT BANK	1	$96,600.00	0.07%	0	$0.00
		1	$66,300.00	0.05%	0	$0.00

	RENDON MORTGAGE BANKERS CORPORATION					
	RESIDENTIAL FINANCE CORPORATION	3	$307,887.34	0.23%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$102,000.00	0.07%	0	$0.00
	RICHLAND COUNTY BANK	1	$73,600.00	0.05%	0	$0.00
	RIVER CITIES BANK	1	$60,000.00	0.04%	0	$0.00
	RIVER VALLEY BANCORP	1	$53,920.44	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$128,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$170,900.00	0.13%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	$91,618.40	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$79,649.17	0.06%	0	$0.00
	ROYAL CREDIT UNION	21	$1,627,212.19	1.19%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$77,882.60	0.06%	0	$0.00
	RUSHMORE	1	$76,100.00	0.06%	0	$0.00
	S&T BANK	7	$547,400.00	0.4%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$52,852.02	0.04%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$101,800.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	3	$272,900.00	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,500.00	0.08%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$85,500.00	0.06%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$349,669.87	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	12	$938,448.18	0.69%	0	$0.00
	SECURITY STATE BANK	1	$68,850.00	0.05%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$79,969.61	0.06%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$81,000.00	0.06%	0	$0.00
	SHEA MORTGAGE INC.	4	$325,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	2	$140,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$1,405,672.10	1.03%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$31,512.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$87,000.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	6	$413,724.80	0.3%	0	$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00
	SOUTHERN BANCORP BANK	1	$72,000.00	0.05%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$104,000.00	0.08%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$63,500.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	7	$587,150.00	0.43%	0	$0.00
	SPACE COAST CREDIT UNION	1	$104,352.76	0.08%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$99,954.15	0.07%	0	$0.00
	ST.MARY'S BANK	2	$190,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	3	$230,026.00	0.17%	0	$0.00
	STATE BANK FINANCIAL	2	$133,500.00	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	1	$83,500.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$131,500.00	0.1%	0	$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$54,321.62	0.04%	0	$0.00
	STATE SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00
	STEARNS LENDING INC.	28	$4,055,095.12	2.97%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$1,187,216.88	0.87%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$209,000.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$105,500.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	6	$445,025.00	0.33%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$493,826.00	0.36%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$501,512.39	0.37%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$80,883.29	0.06%	0	$0.00
	SUSQUEHANNA BANK	6	$2,124,226.93	1.55%	0	$0.00
	SUTTON BANK	1	$60,530.16	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$561,555.00	0.41%	0	$0.00
	TBA CREDIT UNION	1	$59,920.00	0.04%	0	$0.00
	TEAM ONE CREDIT UNION	1	$44,000.00	0.03%	0	$0.00
	THE COLUMBIA BANK	3	$265,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$58,717.16	0.04%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$195,000.00	0.14%	0	$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$93,180.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$95,000.00	0.07%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$59,000.00	0.04%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$93,600.00	0.07%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,300.00	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$214,000.00	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$129,590.00	0.09%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$140,000.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$96,761.37	0.07%	0	$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	$50,175.39	0.04%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$142,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$64,400.00	0.05%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$35,680.00	0.03%	0	$0.00
	TSB BANK	1	$100,000.00	0.07%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$110,000.00	0.08%	0	$0.00
	U S BANK HOME MORTGAGE	2	$180,482.21	0.13%	0	$0.00
	ULSTER SAVINGS BANK	2	$145,000.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$559,483.74	0.41%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$846,799.00	0.62%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	$2,866,733.73	2.1%	0	$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	$56,717.32	0.04%	0	$0.00
	UNIONBANK,N.A.	6	$859,612.82	0.63%	0	$0.00
	UNITED BANK &TRUST	4	$347,410.00	0.25%	0	$0.00
	UNITED COMMUNITY BANK	4	$316,894.25	0.23%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$68,000.00	0.05%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$78,386.90	0.06%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$101,240.00	0.07%	0	$0.00

	UNITED WHOLESALE MORTGAGE	3	$303,860.00	0.22%	0	$0.00
	UNITEDONE CREDIT UNION	2	$164,640.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$205,250.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$68,000.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$517,550.00	0.38%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$303,350.00	0.22%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$95,800.00	0.07%	0	$0.00
	VALLEY BANK	1	$85,376.81	0.06%	0	$0.00
	VALLEY NATIONAL BANK	2	$129,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$362,757.00	0.27%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$66,000.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	3	$264,000.00	0.19%	0	$0.00
	VIG MORTGAGE	1	$74,854.12	0.05%	0	$0.00
	VIG MORTGAGE CORP	1	$65,705.19	0.05%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$79,000.00	0.06%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$48,606.42	0.04%	0	$0.00
	VYSTAR CREDIT UNION	2	$88,750.00	0.06%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,240,754.46	0.91%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$683,750.00	0.5%	0	$0.00
	WASHINGTON COUNTY BANK	3	$227,200.00	0.17%	0	$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	WASHINGTON TRUST BANK	1	$96,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$253,894.32	0.19%	0	$0.00
	WAUKESHA STATE BANK	4	$304,965.35	0.22%	0	$0.00
	WCS LENDING LLC	1	$97,362.62	0.07%	0	$0.00
	WEBSTER BANK, N.A.	2	$122,160.30	0.09%	0	$0.00
	WEOKIE CREDIT UNION	1	$44,000.00	0.03%	0	$0.00
	WEST GATE BANK	2	$173,105.00	0.13%	0	$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$92,500.00	0.07%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$90,800.00	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$132,800.00	0.1%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	$155,260.00	0.11%	0	$0.00

		WESTERRA CREDIT UNION	1	$98,261.35	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$167,300.00	0.12%	0	$0.00
		WHITAKER BANK, INC.	1	$40,375.00	0.03%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$145,789.63	0.11%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$75,600.00	0.06%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$66,903.46	0.05%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$44,118.49	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$72,091.26	0.05%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$68,500.00	0.05%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$90,000.00	0.07%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$72,850.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$196,500.00	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$479,011.33	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	7	$533,234.10	0.39%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00
		Unavailable	4	$237,519.23	0.18%	0	$0.00
Total			**1,553**	**$136,677,458.77**	**100%**	**0**	**$0.00**
3138W9SJ0		121 FINANCIAL CREDIT UNION	1	$124,709.94	0.05%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$118,750.00	0.05%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$382,750.00	0.15%	0	$0.00
		1ST MORTGAGES	1	$115,500.00	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$242,400.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$134,900.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$382,000.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$114,300.00	0.04%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$119,634.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$809,461.10	0.32%	0	$0.00
		ADVANCE MORTGAGE BANKERS, INC	1	$127,811.43	0.05%	0	$0.00
		ADVANTAGE BANK	1	$121,000.00	0.05%	0	$0.00
		AFFILIATED BANK	3	$384,640.40	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.05%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$251,250.00	0.1%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$124,000.00	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$402,002.60	0.16%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$139,650.00	0.05%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$111,676.71	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	2	$236,188.15	0.09%	0	$0.00
			1	$129,636.45	0.05%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC					
	ALLIANCE BANK	1	$118,818.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$128,215.61	0.05%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$290,945.00	0.11%	0	$0.00
	ALPINE BANK & TRUST CO.	8	$960,231.91	0.37%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$252,750.00	0.1%	0	$0.00
	AMARILLO NATIONAL BANK	6	$811,188.96	0.32%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$416,500.00	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	$3,778,452.96	1.47%	0	$0.00
	AMERICAN BANK	1	$144,000.00	0.06%	0	$0.00
	AMERICAN FEDERAL BANK	1	$124,800.00	0.05%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$259,250.00	0.1%	0	$0.00
	AMERICAN FIRST C.U.	1	$140,765.94	0.05%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$124,140.64	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$136,598.47	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$630,881.27	0.25%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$386,397.45	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$409,000.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$386,024.21	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$596,800.00	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	15	$1,645,817.28	0.64%	0	$0.00
	ANCHORBANK, FSB	9	$1,126,240.64	0.44%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.05%	0	$0.00
	ANSON BANK & TRUST CO.	1	$120,000.00	0.05%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$120,222.62	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$497,400.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	$5,893,820.44	2.3%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$400,000.00	0.16%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$121,500.00	0.05%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$135,300.00	0.05%	0	$0.00
	BANCFIRST	1	$139,000.00	0.05%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$119,000.00	0.05%	0	$0.00
	BANCO SANTANDER PR	1	$132,987.79	0.05%	0	$0.00
	BANCORPSOUTH BANK	13	$1,662,801.11	0.65%	0	$0.00
	BANK FIRST NATIONAL	1	$116,000.00	0.05%	0	$0.00

	BANK IOWA	1	$114,682.01	0.04%	0	$0.00
	BANK MUTUAL	10	$1,300,227.10	0.51%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$261,300.00	0.1%	0	$0.00
	BANK OF HAWAII	6	$797,800.00	0.31%	0	$0.00
	BANK OF IDAHO	1	$133,836.89	0.05%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$135,868.00	0.05%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$130,400.00	0.05%	0	$0.00
	BANK OF SAN ANGELO	1	$116,831.42	0.05%	0	$0.00
	BANK OF SPRINGFIELD	5	$612,925.00	0.24%	0	$0.00
	BANK OF STANLY	1	$114,000.00	0.04%	0	$0.00
	BANK OF SULLIVAN	1	$112,230.00	0.04%	0	$0.00
	BANK OF THE CASCADES	1	$117,500.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$2,046,600.00	0.8%	0	$0.00
	BANKERS TRUST COMPANY	3	$382,835.15	0.15%	0	$0.00
	BANKNEWPORT	3	$396,000.00	0.15%	0	$0.00
	BANNER BANK	2	$236,500.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$248,900.00	0.1%	0	$0.00
	BAYCOAST BANK	2	$237,250.00	0.09%	0	$0.00
	BAYLAKE BANK	1	$140,500.00	0.05%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$124,000.00	0.05%	0	$0.00
	BELL STATE BANK & TRUST	7	$936,590.00	0.36%	0	$0.00
	BELLCO CREDIT UNION	3	$397,131.10	0.15%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$105,754.37	0.04%	0	$0.00
	BERKSHIRE BANK	5	$653,500.00	0.25%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00
	BLACKHAWK BANK	2	$250,600.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	$3,580,514.04	1.4%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$242,400.00	0.09%	0	$0.00
	BORDER STATE BANK	1	$132,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$294,792.87	0.11%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$144,875.00	0.06%	0	$0.00
	BUSEY BANK,	4	$515,651.35	0.2%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$114,028.00	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$384,170.00	0.15%	0	$0.00
	CAPITOL BANK	1	$136,806.97	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,600.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$111,400.00	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$112,800.00	0.04%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$246,000.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$117,000.00	0.05%	0	$0.00

	CENTRAL CITY CREDIT UNION	1	$123,405.00	0.05%	0	$0.00
	CENTRAL TRUST BANK	1	$118,628.83	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$374,437.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$393,942.00	0.15%	0	$0.00
	CHARLES RIVER BANK	1	$150,000.00	0.06%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$135,000.00	0.05%	0	$0.00
	CHEMICAL BANK	2	$260,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,910.00	0.05%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$228,000.00	0.09%	0	$0.00
	CITIZENS & NORTHERN BANK	4	$495,950.00	0.19%	0	$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	$150,000.00	0.06%	0	$0.00
	CITIZENS BANK	2	$253,387.48	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$246,575.00	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$124,199.94	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.06%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$142,400.00	0.06%	0	$0.00
	CITIZENS NATL HENDERSON	1	$148,915.61	0.06%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$112,833.53	0.04%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$117,000.00	0.05%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$134,809.78	0.05%	0	$0.00
	CITY STATE BANK	1	$120,000.00	0.05%	0	$0.00
	CLASSIC HOME FINANCIAL, INC.	1	$147,392.04	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$127,200.00	0.05%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$121,600.00	0.05%	0	$0.00
	CMC HOME LENDING	1	$148,046.11	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$762,175.00	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$1,499,554.26	0.58%	0	$0.00
	COBALT MORTGAGE, INC.	8	$1,065,150.00	0.42%	0	$0.00
	COLE TAYLOR BANK	2	$1,059,177.31	0.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	$1,792,223.88	0.7%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$138,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$149,000.00	0.06%	0	$0.00
	COMMUNITY BANK	2	$270,300.00	0.11%	0	$0.00
	COMMUNITY BANK CBD	1	$149,774.08	0.06%	0	$0.00
	COMMUNITY BANK, NA	3	$362,100.00	0.14%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	5	$634,239.21	0.25%	0	$0.00
		1	$123,500.00	0.05%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY NATIONAL BANK	2	$243,858.73	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$289,952.21	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$247,037.08	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,261.50	0.05%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$120,000.00	0.05%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	3	$399,400.00	0.16%	0	$0.00
	COORS CREDIT UNION	1	$135,450.00	0.05%	0	$0.00
	CORNERSTONE BANK	1	$128,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$747,528.17	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$117,600.00	0.05%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$134,650.00	0.05%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$71,673.66	0.03%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$114,000.00	0.04%	0	$0.00
	CREDIT UNION OF AMERICA	2	$286,055.20	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$142,400.00	0.06%	0	$0.00
	CREDIT UNION OF TEXAS	1	$111,195.94	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$148,985.00	0.06%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$127,900.00	0.05%	0	$0.00
	CU CHANNELS, LLC	1	$113,000.00	0.04%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$405,259.14	0.16%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$265,100.00	0.1%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$124,819.90	0.05%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$146,100.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$121,428.67	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$257,183.11	0.1%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$111,437.00	0.04%	0	$0.00
	DENALI STATE BANK	1	$115,000.00	0.04%	0	$0.00
	DESCO FEDERAL CREDIT UNION	4	$558,749.53	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$3,042,605.09	1.19%	0	$0.00
	DFCU FINANCIAL	5	$642,150.00	0.25%	0	$0.00
	DIAMOND CREDIT UNION	1	$122,814.75	0.05%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$1,177,170.00	0.46%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$140,197.71	0.05%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	4	$525,750.00	0.2%	0	$0.00
	DUPAGE CREDIT UNION	1	$118,600.00	0.05%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	1	$116,823.78	0.05%	0	$0.00
	EASTWOOD BANK	1	$112,100.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$547,200.00	0.21%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.05%	0	$0.00
	EMPIRE BANK	1	$150,000.00	0.06%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$122,400.00	0.05%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$855,536.00	0.33%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$133,500.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$389,674.56	0.15%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$257,152.10	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$403,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,500.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$354,200.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,800.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,550.00	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$243,273.54	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$242,400.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$124,000.00	0.05%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$150,000.00	0.06%	0	$0.00
	FAA CREDIT UNION	1	$122,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$597,491.07	0.23%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$126,252.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$832,275.00	0.32%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$123,500.00	0.05%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$125,000.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$267,250.00	0.1%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	3	$393,665.00	0.15%	0	$0.00

	COMPANY					
	FIDELITY BANK	1	$135,920.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	$2,624,938.54	1.02%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$139,500.00	0.05%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.05%	0	$0.00
	FIRST AMERICAN BANK	1	$126,171.97	0.05%	0	$0.00
	FIRST BANK & TRUST	4	$542,475.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$285,588.30	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$400,182.70	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$139,000.00	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	2	$273,574.39	0.11%	0	$0.00
	FIRST BANK RICHMOND, N.A.	2	$228,400.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$113,600.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$358,500.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$244,531.14	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	$513,119.67	0.2%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$128,000.00	0.05%	0	$0.00
	FIRST COLLINSVILLE BANK	3	$393,714.86	0.15%	0	$0.00
	FIRST COMMUNITY BANK	2	$256,835.75	0.1%	0	$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	$120,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$113,600.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	1	$125,000.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$653,956.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$142,500.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$120,812.53	0.05%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$117,422.88	0.05%	0	$0.00
	FIRST FLIGHT FCU	1	$147,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$130,400.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	4	$547,350.00	0.21%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$114,900.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$112,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$145,600.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$402,853.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,425.94	0.06%	0	$0.00
		1	$121,432.32	0.05%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	3	$410,993.00	0.16%	0	$0.00
	FIRST NATIONAL BANK	2	$251,575.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$442,800.00	0.17%	0	$0.00
	FIRST NATIONAL BANK MIDWEST	1	$119,700.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$112,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$389,990.90	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	11	$1,419,403.00	0.55%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$143,000.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	$252,700.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$148,000.00	0.06%	0	$0.00
	FIRST PLACE BANK	176	$17,304,889.65	6.74%	0	$0.00
	FIRST REPUBLIC BANK	1	$540,764.52	0.21%	0	$0.00
	FIRST SECURITY STATE BANK	1	$117,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$271,300.00	0.11%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.05%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$119,823.22	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$256,600.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$230,829.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$642,913.23	0.25%	0	$0.00
	FIRSTAR BANK	1	$141,000.00	0.05%	0	$0.00
	FIRSTAR BANK NA	1	$146,200.00	0.06%	0	$0.00
	FIRSTBANK	2	$222,400.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	17	$2,162,146.00	0.84%	0	$0.00
	FIVE STAR CREDIT UNION	1	$140,000.00	0.05%	0	$0.00
	FORT COMUNITY CREDIT UNION	3	$372,558.88	0.15%	0	$0.00
	FORUM CREDIT UNION	10	$1,335,961.89	0.52%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$239,405.00	0.09%	0	$0.00
	FREMONT BANK	22	$2,804,269.29	1.09%	0	$0.00
	FULTON BANK, N.A.	7	$943,700.00	0.37%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$130,915.28	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$128,818.24	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$145,000.00	0.06%	0	$0.00
	GIFFORD STATE BANK	1	$112,000.00	0.04%	0	$0.00
	GMFS LLC	3	$399,900.00	0.16%	0	$0.00
	GOLDEN BELT BANK FSA	1	$122,220.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$427,524.52	0.17%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$150,000.00	0.06%	0	$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$131,800.00	0.05%	0	$0.00
	GRAND BANK NA	1	$143,920.00	0.06%	0	$0.00
	GRAND RIVER BANK	1	$140,650.00	0.05%	0	$0.00
	GREAT RIVER FCY	1	$146,000.00	0.06%	0	$0.00
	GREAT WESTERN BANK	1	$135,000.00	0.05%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$111,200.00	0.04%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$532,600.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$121,250.00	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$91,000.00	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$272,335.66	0.11%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	$257,750.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	7	$869,865.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	1	$111,700.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$385,888.38	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$232,500.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$931,691.19	0.36%	0	$0.00
	HAMPDEN BANK	2	$247,900.00	0.1%	0	$0.00
	HANTZ BANK	1	$122,000.00	0.05%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$116,000.00	0.05%	0	$0.00
	HARBOR CREDIT UNION	1	$114,500.00	0.04%	0	$0.00
	HARBORONE BANK	3	$420,000.00	0.16%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$115,487.05	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	3	$365,343.74	0.14%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$240,150.00	0.09%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$146,400.00	0.06%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$131,200.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$280,825.00	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$361,500.00	0.14%	0	$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00
	HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00
	HOME FEDERAL BANK	8	$1,035,600.00	0.4%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$262,146.41	0.1%	0	$0.00
	HOME LOANS TODAY	1	$138,930.00	0.05%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$144,400.00	0.06%	0	$0.00

	HOMESTEAD FUNDING CORP.	7	$888,345.60	0.35%	0	$0.00
	HOMETOWN LENDERS LLC	1	$115,175.00	0.04%	0	$0.00
	HONOR CREDIT UNION	2	$247,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	5	$684,807.38	0.27%	0	$0.00
	HSBC BANK USA, N.A.	3	$779,503.75	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$425,797.10	0.17%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$137,772.70	0.05%	0	$0.00
	IAB FINANCIAL BANK	2	$231,654.39	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$887,216.67	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,300,208.38	0.51%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$529,913.10	0.21%	0	$0.00
	IMORTGAGE.COM, INC.	6	$818,051.42	0.32%	0	$0.00
	INDEPENDENT BANK	4	$496,590.00	0.19%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$134,900.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$145,480.55	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,520.00	0.04%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.05%	0	$0.00
	IOWA STATE BANK	1	$137,900.00	0.05%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$128,900.00	0.05%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$136,500.00	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$134,197.57	0.05%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$114,000.00	0.04%	0	$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,000.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$114,520.25	0.04%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	64	$14,598,185.45	5.69%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$143,000.00	0.06%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	26	$3,331,097.72	1.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	28	$3,583,701.95	1.4%	0	$0.00
	LASALLE STATE BANK	1	$120,000.00	0.05%	0	$0.00
	LAYTON STATE BANK	1	$120,000.00	0.05%	0	$0.00
	LEADER BANK N.A.	1	$150,000.00	0.06%	0	$0.00

	LEADER BANK, N.A.	3	$410,750.00	0.16%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$112,575.00	0.04%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	$1,331,809.60	0.52%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$119,661.26	0.05%	0	$0.00
	LIBERTY BANK	2	$256,700.00	0.1%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$122,000.00	0.05%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$116,800.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$119,819.26	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$134,801.12	0.05%	0	$0.00
	LINCOLN SAVINGS BANK	3	$351,431.10	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$787,344.30	0.31%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$146,000.00	0.06%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$150,000.00	0.06%	0	$0.00
	M/I FINANCIAL CORP.	1	$118,000.00	0.05%	0	$0.00
	MACATAWA BANK	1	$129,005.40	0.05%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$120,000.00	0.05%	0	$0.00
	MACON BANK, INC	1	$123,750.00	0.05%	0	$0.00
	MAGNA BANK	1	$147,200.00	0.06%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$142,800.00	0.06%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$111,662.09	0.04%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	$377,730.34	0.15%	0	$0.00
	MARINE CREDIT UNION	1	$129,600.00	0.05%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$292,000.00	0.11%	0	$0.00
	MEGAMERICA MORTGAGE GROUP	1	$117,223.18	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$287,700.00	0.11%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$130,000.00	0.05%	0	$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$113,236.61	0.04%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$115,259.95	0.04%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	2	$232,585.74	0.09%	0	$0.00
	MERCHANTS BANK	1	$121,447.03	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$611,906.15	0.24%	0	$0.00
	METRO BANK	1	$127,500.00	0.05%	0	$0.00
	METRO CREDIT UNION	1	$148,400.00	0.06%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$121,397.29	0.05%	0	$0.00
	METROPOLITAN BANK	1	$122,227.54	0.05%	0	$0.00

	MID AMERICA MORTGAGE	2	$297,638.14	0.12%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$234,720.00	0.09%	0	$0.00
	MIDCOUNTRY BANK	1	$138,798.21	0.05%	0	$0.00
	MIDLAND STATES BANK	3	$404,800.00	0.16%	0	$0.00
	MIDWEST BANK	1	$119,000.00	0.05%	0	$0.00
	MIDWEST BANK N.A.	3	$409,593.96	0.16%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$139,344.81	0.05%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$125,760.00	0.05%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$140,000.00	0.05%	0	$0.00
	MORTGAGE MARKETS CUSO	3	$420,350.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$120,000.00	0.05%	0	$0.00
	MOUND CITY BANK	1	$137,750.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	15	$1,905,215.42	0.74%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$377,881.70	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$137,500.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$124,450.00	0.05%	0	$0.00
	NAT RES - NEVADA	1	$120,000.00	0.05%	0	$0.00
	NATIONAL BANK	1	$130,000.00	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$119,823.22	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$381,550.00	0.15%	0	$0.00
	NATIONAL BANK OF OHIO	2	$256,700.00	0.1%	0	$0.00
	NATIONSTARMORTGAGE	1	$123,325.98	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$245,900.00	0.1%	0	$0.00
	NATIONWIDE BANK	1	$121,600.00	0.05%	0	$0.00
	NCB, FSB	1	$120,300.00	0.05%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$143,910.00	0.06%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$270,004.48	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$381,000.00	0.15%	0	$0.00
	NORTH VALLEY BANK	1	$118,400.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$524,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	5	$627,682.02	0.24%	0	$0.00
	OAK BANK	1	$128,000.00	0.05%	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.06%	0	$0.00
	OCMBC, INC	1	$148,932.54	0.06%	0	$0.00
	OLD FLORIDA NATIONAL BANK	2	$226,272.93	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$382,000.00	0.15%	0	$0.00
	OMEGA MORTGAGE COMPANY	1	$147,000.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC.	1	$133,798.18	0.05%	0	$0.00

	OOSTBURG STATE BANK	1	$121,500.00	0.05%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$134,809.00	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$771,300.00	0.3%	0	$0.00
	ORRSTOWN BANK	1	$110,500.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$358,850.00	0.14%	0	$0.00
	PARK CITY CREDIT UNION	1	$118,750.00	0.05%	0	$0.00
	PARK STERLING BANK	1	$142,400.00	0.06%	0	$0.00
	PARKSIDE LENDING, LLC	2	$247,000.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$122,200.00	0.05%	0	$0.00
	PATELCO CREDIT UNION	4	$488,955.65	0.19%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$138,000.00	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$137,700.00	0.05%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$509,650.00	0.2%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$117,708.00	0.05%	0	$0.00
	PEOPLES STATE BANK	3	$393,320.00	0.15%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	0.04%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$145,000.00	0.06%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$120,000.00	0.05%	0	$0.00
	PINNACLE BANK OF SC	1	$111,842.19	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$539,186.68	0.21%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	4	$498,457.22	0.19%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$132,368.15	0.05%	0	$0.00
	PLAINS COMMERCE BANK	3	$380,944.61	0.15%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$230,056.15	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$231,100.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$666,600.93	0.26%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$123,693.89	0.05%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,800.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$118,000.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$124,000.00	0.05%	0	$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	$113,447.08	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,082.72	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$114,837.96	0.04%	0	$0.00
	PRIMESOUTH	1	$116,835.15	0.05%	0	$0.00

	PRIMESOUTH BANK	1	$124,000.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	1	$128,105.00	0.05%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$281,200.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,560.00	0.06%	0	$0.00
	PROSPERITY BANK	1	$119,823.22	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.06%	0	$0.00
	PROVINCIAL BANK	1	$145,000.00	0.06%	0	$0.00
	PSECU	5	$663,704.20	0.26%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$125,912.02	0.05%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$136,000.00	0.05%	0	$0.00
	PULASKI BANK	1	$111,994.76	0.04%	0	$0.00
	PURDUE FEDERAL CU	1	$127,100.00	0.05%	0	$0.00
	PUTNAM BANK	1	$138,750.00	0.05%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$140,800.00	0.05%	0	$0.00
	RCB BANK	3	$391,800.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$774,106.00	0.3%	0	$0.00
	RED RIVER BANK	1	$142,721.86	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$539,630.00	0.21%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$137,551.17	0.05%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$118,900.00	0.05%	0	$0.00
	RENASANT BANK	2	$274,100.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$511,072.84	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$652,352.54	0.25%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$112,167.99	0.04%	0	$0.00
	RICHLAND COUNTY BANK	1	$138,500.00	0.05%	0	$0.00
	RIVER CITIES BANK	1	$118,500.00	0.05%	0	$0.00
	RIVERLAND CREDIT UNION	1	$131,000.00	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$145,774.25	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$360,518.00	0.14%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$135,590.12	0.05%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$142,500.00	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$534,483.38	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$283,845.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	17	$2,237,008.01	0.87%	0	$0.00
	RPM MORTGAGE, INC	22	$4,499,704.63	1.75%	0	$0.00
	RPM MORTGAGE, INC.	40	$7,966,432.97	3.1%	0	$0.00
	S&T BANK	4	$485,976.00	0.19%	0	$0.00

	SABINE STATE BANK & TRUST CO., INC.	2	$271,647.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$134,805.49	0.05%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.04%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	$773,200.00	0.3%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,819.26	0.05%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$781,649.06	0.3%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$115,832.87	0.05%	0	$0.00
	SECURANT BANK AND TRUST	1	$68,410.24	0.03%	0	$0.00
	SECURITY FIRST BANK	1	$143,060.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$119,300.00	0.05%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	$244,325.00	0.1%	0	$0.00
	SFMC, LP	1	$112,575.00	0.04%	0	$0.00
	SHEA MORTGAGE INC.	3	$399,062.00	0.16%	0	$0.00
	SHORE MORTGAGE	1	$119,920.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,287,950.31	0.89%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$0.00
	SOMERSET TRUST COMPANY	2	$236,025.00	0.09%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$257,900.00	0.1%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	$119,823.22	0.05%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$113,000.00	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$118,042.79	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$398,400.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	2	$257,822.24	0.1%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$121,505.00	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	1	$121,600.00	0.05%	0	$0.00
	STANFORD FCU	1	$543,233.51	0.21%	0	$0.00
	STATE BANK FINANCIAL	2	$299,625.00	0.12%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$114,834.30	0.04%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$112,000.00	0.04%	0	$0.00
		1	$125,800.00	0.05%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$140,250.00	0.05%	0	$0.00
	STEARNS LENDING INC.	47	$6,439,443.66	2.51%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$1,918,639.84	0.75%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$136,325.00	0.05%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$117,600.00	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$113,600.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$131,500.00	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$145,500.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	3	$385,745.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$352,800.00	0.14%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$148,320.00	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$140,000.00	0.05%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,817.84	0.05%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$639,517.33	0.25%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$282,000.00	0.11%	0	$0.00
	SUSQUEHANNA BANK	1	$142,400.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	18	$2,345,477.00	0.91%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$121,823.01	0.05%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$140,397.42	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	TEXASLENDING.COM	2	$254,072.51	0.1%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$237,000.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$129,808.48	0.05%	0	$0.00
	THE COLUMBIA BANK	2	$266,532.00	0.1%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$114,300.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$116,827.63	0.05%	0	$0.00

	HENNING					
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$141,795.40	0.06%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$113,500.00	0.04%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$114,900.00	0.04%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$119,700.00	0.05%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$130,400.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$283,500.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDINAAPOLIS	1	$126,000.00	0.05%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$129,600.00	0.05%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,000.00	0.04%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$242,790.93	0.09%	0	$0.00
	THINK MUTUAL BANK	2	$239,000.00	0.09%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$125,000.00	0.05%	0	$0.00
	TITONKA SAVINGS BANK	1	$131,600.00	0.05%	0	$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$121,249.00	0.05%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$120,472.26	0.05%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$242,312.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,400.00	0.05%	0	$0.00
	TOWNE MORTGAGE	1	$146,368.48	0.06%	0	$0.00
	TRAVIS CREDIT UNION	2	$291,900.00	0.11%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$123,750.00	0.05%	0	$0.00
	TWO RIVERS BANK	1	$110,250.00	0.04%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$117,600.00	0.05%	0	$0.00
	U S BANK HOME MORTGAGE	1	$144,530.00	0.06%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$865,208.93	0.34%	0	$0.00
	UNCLE CREDIT UNION	1	$121,000.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$740,955.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,737,848.46	1.07%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.05%	0	$0.00
	UNIONBANK,N.A.	4	$512,234.83	0.2%	0	$0.00
	UNITED BANK &TRUST	3	$368,500.00	0.14%	0	$0.00

	UNITED COMMUNITY BANK	2	$252,000.00	0.1%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$125,000.00	0.05%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$116,000.00	0.05%	0	$0.00
	UNITED VALLEY BANK	1	$112,334.26	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$229,300.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$472,000.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$725,300.00	0.28%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$381,000.00	0.15%	0	$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	$113,439.94	0.04%	0	$0.00
	USE FEDERAL CREDIT UNION	1	$113,021.63	0.04%	0	$0.00
	USX FEDERAL CREDIT UNION	2	$222,664.13	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$112,337.91	0.04%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	$260,775.43	0.1%	0	$0.00
	VALLEY BANK	2	$263,911.40	0.1%	0	$0.00
	VALLEY NATIONAL BANK	5	$688,997.04	0.27%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$123,825.28	0.05%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$113,000.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC	1	$136,125.00	0.05%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$349,750.00	0.14%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$410,175.65	0.16%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$128,500.00	0.05%	0	$0.00
	WASHINGTON COUNTY BANK	2	$252,000.00	0.1%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$144,000.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$389,652.12	0.15%	0	$0.00
	WASHINGTON TRUST BANK	1	$114,000.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$148,675.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$397,861.31	0.16%	0	$0.00

		WAUKESHA STATE BANK	2	$296,250.00	0.12%	0	$0.00
		WEBSTER BANK, N.A.	5	$696,110.25	0.27%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BANK	1	$114,834.02	0.04%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$278,600.00	0.11%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$114,750.00	0.04%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$124,800.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$482,215.00	0.19%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$136,000.00	0.05%	0	$0.00
		WESTERRA CREDIT UNION	1	$129,500.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$118,200.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$267,913.00	0.1%	0	$0.00
		WHITAKER BANK, INC.	1	$120,000.00	0.05%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$125,000.00	0.05%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$108,403.21	0.04%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	$144,000.00	0.06%	0	$0.00
		WINGSPAN PORTFOLIO	1	$130,915.28	0.05%	0	$0.00
		WINTER HILL BANK, FSB	1	$112,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$265,441.98	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$364,989.29	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$501,205.33	0.2%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$292,355.00	0.11%	0	$0.00
		Unavailable	2	$282,762.19	0.05%	0	$0.00
Total			**1,915**	**$256,612,192.71**	**100%**	**0**	**$0.00**
3138W9SK7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$73,995.26	1.02%	0	$0.00
		AFFILIATED BANK	1	$114,341.64	1.58%	0	$0.00
		ANCHORBANK, FSB	1	$111,000.00	1.53%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$577,498.65	7.98%	0	$0.00
		BANCO SANTANDER PR	1	$137,489.84	1.9%	0	$0.00
		BANCORPSOUTH BANK	1	$155,050.00	2.14%	0	$0.00
		BANK MUTUAL	1	$107,870.47	1.49%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$130,470.00	1.8%	0	$0.00
		BAXTER CREDIT UNION	1	$156,050.00	2.16%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$324,250.00	4.48%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$136,000.00	1.88%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$353,205.04	4.88%	0	$0.00

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$173,263.94	2.39%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$188,000.00	2.6%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$60,900.00	0.84%	0	$0.00
		ECU CREDIT UNION	1	$84,681.96	1.17%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$84,532.26	1.17%	0	$0.00
		FIRST BANK PUERTO RICO	3	$594,696.03	8.22%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$362,268.08	5.01%	0	$0.00
		FIRST INTERSTATE BANK	1	$257,500.00	3.56%	0	$0.00
		FORUM CREDIT UNION	1	$147,000.00	2.03%	0	$0.00
		FULTON BANK, N.A.	1	$169,142.00	2.34%	0	$0.00
		GAS & ELECTRIC CREDIT UNION	1	$150,316.69	2.08%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$179,637.06	2.48%	0	$0.00
		INLAND HOME MORTGAGE COMPANY	1	$84,828.62	1.17%	0	$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$324,706.67	4.49%	0	$0.00
		MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	2.21%	0	$0.00
		MORTGAGE NETWORK, INC	1	$211,000.00	2.92%	0	$0.00
		NATIONWIDE BANK	1	$108,200.00	1.5%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$284,190.63	3.93%	0	$0.00
		PLAINS COMMERCE BANK	1	$140,400.00	1.94%	0	$0.00
		RIVERLAND CREDIT UNION	1	$152,063.77	2.1%	0	$0.00
		SOMERSET TRUST COMPANY	1	$109,500.00	1.51%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$399,193.47	5.52%	0	$0.00
		SUMMIT BANK AND TRUST	1	$207,000.00	2.86%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$109,962.01	1.52%	0	$0.00
		VALLEY NATIONAL BANK	1	$114,772.24	1.6%	0	$0.00
Total			**41**	**$7,234,976.33**	**100%**	**0**	**$0.00**
3138W9SL5		1ST MIDAMERICA CREDIT UNION	1	$182,400.00	0.05%	0	$0.00
		1ST MORTGAGES	3	$895,273.27	0.23%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$276,000.00	0.07%	0	$0.00
		3RD FED BANK	1	$388,550.00	0.1%	0	$0.00
		4TRUST MORTGAGE, INC	1	$230,000.00	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$493,000.00	0.12%	0	$0.00
		ABRI CREDIT UNION	1	$169,750.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,801,501.97	0.45%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$236,000.00	0.06%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$414,000.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.LC.	1	$345,800.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$487,261.98	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$698,883.00	0.18%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$373,550.00	0.09%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	$782,730.83	0.2%	0	$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$201,666.00	0.05%	0	$0.00
	ALL WESTERN MORTGAGE INC	2	$702,378.56	0.18%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$298,799.28	0.08%	0	$0.00
	ALLIANCE BANK	1	$250,000.00	0.06%	0	$0.00
	ALLIANT BANK	1	$152,260.00	0.04%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$187,120.00	0.05%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$245,750.00	0.06%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$295,000.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,380,870.03	0.6%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$239,400.00	0.06%	0	$0.00
	AMERICAN BANK CENTER	1	$365,500.00	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$633,479.55	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$182,242.86	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,319,953.86	0.58%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$165,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$558,100.00	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$224,668.53	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$428,054.14	0.11%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,921,500.00	0.48%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$382,219.27	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$275,000.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$183,435.63	0.05%	0	$0.00
	ANCHORBANK, FSB	4	$810,120.00	0.2%	0	$0.00
	ARIZONA BANK AND TRUST	1	$155,000.00	0.04%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$182,474.75	0.05%	0	$0.00
	ASPIRE FINANCIAL INC	1	$170,459.48	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$181,222.00	0.05%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
		15	$2,865,282.27	0.72%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$163,000.00	0.04%	0	$0.00
	BANCFIRST	1	$157,000.00	0.04%	0	$0.00
	BANCO SANTANDER PR	2	$358,407.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	10	$2,391,028.69	0.6%	0	$0.00
	BANK MUTUAL	4	$728,080.13	0.18%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$382,500.00	0.1%	0	$0.00
	BANK OF HAWAII	9	$3,003,865.00	0.76%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$188,157.70	0.05%	0	$0.00
	BANK OF ST. FRANCISVILLE	1	$210,500.00	0.05%	0	$0.00
	BANK OF THE CASCADES	2	$549,478.67	0.14%	0	$0.00
	BANK OF THE JAMES	1	$176,000.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$3,927,444.30	0.99%	0	$0.00
	BANKERS TRUST COMPANY	1	$158,000.00	0.04%	0	$0.00
	BANKNEWPORT	1	$240,208.00	0.06%	0	$0.00
	BANNER BANK	2	$371,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	6	$1,646,240.58	0.41%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$304,500.75	0.08%	0	$0.00
	BELL STATE BANK & TRUST	10	$2,201,620.00	0.55%	0	$0.00
	BELLCO CREDIT UNION	4	$1,101,429.44	0.28%	0	$0.00
	BENEFICIAL BANK	1	$303,500.00	0.08%	0	$0.00
	BERKSHIRE BANK	1	$216,700.00	0.05%	0	$0.00
	BEST CAPITAL FUNDING	1	$303,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,434,400.00	0.61%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	$6,250,108.89	1.57%	0	$0.00
	BOONE BANK & TRUST CO	1	$184,360.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$315,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,499,460.52	1.13%	0	$0.00
	BUSEY BANK,	3	$656,483.21	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$578,977.31	0.15%	0	$0.00
	CAHP CREDIT UNION	1	$210,500.00	0.05%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$390,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$595,600.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,736,500.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$243,865.00	0.06%	0	$0.00

	CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL	1	$178,000.00	0.04%	0	$0.00
	CASHCALL, INC.	1	$288,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$199,124.00	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$262,000.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$612,790.00	0.15%	0	$0.00
	CENTRAL ONE FCU	1	$255,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	3	$888,700.00	0.22%	0	$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$189,200.00	0.05%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$260,000.00	0.07%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$442,500.00	0.11%	0	$0.00
	CHELSEA GROTON BANK	1	$172,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$949,400.00	0.24%	0	$0.00
	CHEVRON WEST CREDIT UNION	1	$239,908.84	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$372,796.00	0.09%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$161,400.00	0.04%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$407,473.00	0.1%	0	$0.00
	CMC HOME LENDING	1	$256,192.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,264,700.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$3,084,816.41	0.78%	0	$0.00
	COBALT MORTGAGE, INC.	16	$4,599,277.41	1.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	$2,985,019.37	0.75%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$228,462.93	0.06%	0	$0.00
	COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00
	COMMUNITY BANK, NA	1	$215,000.00	0.05%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$413,750.88	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$380,200.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$192,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	4	$840,982.34	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$616,267.01	0.16%	0	$0.00
	CONSUMERS CREDIT UNION	1	$232,750.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$3,482,950.94	0.88%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	4	$1,210,796.00	0.3%	0	$0.00
	CORTRUST MORTGAGE INC	1	$376,200.00	0.09%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,085,000.00	0.27%	0	$0.00
	CREDIT UNION OF AMERICA	1	$219,450.00	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$691,008.49	0.17%	0	$0.00

	CROSSLINE CAPITAL, INC	1	$222,863.83	0.06%	0	$0.00
	CU COMMUNITY, LLC	1	$259,000.00	0.07%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$206,000.00	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$170,753.62	0.04%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$282,000.00	0.07%	0	$0.00
	CUSO MORTGAGE, INC.	1	$165,000.00	0.04%	0	$0.00
	D.L., EVANS BANK, AN IDAHO CORPORATION	1	$227,623.90	0.06%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$185,155.00	0.05%	0	$0.00
	DEAN COOPERATIVE BANK	2	$516,000.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$645,759.06	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,324,350.00	0.33%	0	$0.00
	DFCU FINANCIAL	2	$625,000.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,518,385.67	0.38%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$195,500.00	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	DUPAGE CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$369,007.45	0.09%	0	$0.00
	EASTWOOD BANK	1	$180,500.00	0.05%	0	$0.00
	EDUCATION FIRST CREDIT UNION	1	$199,329.51	0.05%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$163,800.00	0.04%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$415,413.86	0.1%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$290,000.00	0.07%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$322,000.00	0.08%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$639,504.36	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$633,106.35	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$204,849.00	0.05%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$168,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$573,668.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,000.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,535,543.00	0.39%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,295,336.71	0.33%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$212,500.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,032,010.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$223,250.00	0.06%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,284,500.00	0.58%	0	$0.00
	FARMINGTON BANK	2	$358,920.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$381,025.25	0.1%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA	1	$208,000.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$198,850.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$367,650.00	0.09%	0	$0.00
	FEDTRUST MORTGAGE LLC	1	$415,000.00	0.1%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$192,850.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	19	$4,793,239.47	1.21%	0	$0.00
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$290,403.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$313,000.00	0.08%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$396,650.00	0.1%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$403,404.82	0.1%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$200,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,781.60	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$200,000.00	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	2	$405,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$902,000.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$926,184.18	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$246,500.00	0.06%	0	$0.00
	FIRST CITY CREDIT UNION	1	$207,325.55	0.05%	0	$0.00
	FIRST COMMNUNITY MORTGAGE	1	$193,200.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK	1	$172,000.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,100.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$765,025.00	0.19%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$326,949.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	8	$2,065,500.00	0.52%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$201,500.00	0.05%	0	$0.00
		3	$739,595.00	0.19%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00
	FIRST FIDELITY BANK NA	1	$151,200.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,122,570.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,646,104.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,346.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$196,087.00	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$324,134.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$325,898.00	0.08%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$417,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,293,250.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$220,000.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$1,056,450.00	0.27%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	3	$724,520.00	0.18%	0	$0.00
	FIRST PLACE BANK	28	$10,035,670.55	2.53%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,295,717.83	0.33%	0	$0.00
	FIRST STATE BANK	1	$159,200.00	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$520,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$655,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$169,433.00	0.04%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,312,600.00	0.33%	0	$0.00
	FIRSTBANK	2	$429,660.00	0.11%	0	$0.00
	FIRSTBANK PR DBA FIRST BANK FLORIDA	1	$417,000.00	0.1%	0	$0.00
	FIRSTLINE MORTGAGE INC.	1	$429,469.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$900,000.00	0.23%	0	$0.00
	FIRSTRUST BANK	2	$576,250.00	0.15%	0	$0.00
	FNB BANK, N.A.	1	$229,176.09	0.06%	0	$0.00
	FORUM CREDIT UNION	2	$415,382.15	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$223,101.00	0.06%	0	$0.00
	FREMONT BANK	18	$6,375,864.19	1.6%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$303,125.00	0.08%	0	$0.00
	FULTON BANK, N.A.	8	$1,865,098.00	0.47%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$226,480.44	0.06%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$233,500.00	0.06%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.05%	0	$0.00
	GMFS LLC	3	$627,997.00	0.16%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	$200,000.00	0.05%	0	$0.00
	GRAND BANK	1	$417,000.00	0.1%	0	$0.00
	GRAND RIVER BANK	1	$230,375.00	0.06%	0	$0.00
	GREAT WESTERN BANK	3	$988,365.00	0.25%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$199,212.56	0.05%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$279,000.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$360,900.00	0.09%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$199,000.00	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,600.00	0.05%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	2	$491,400.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$164,950.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$743,502.45	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,017.00	0.05%	0	$0.00
	GULF COAST COMMUNITY FCU	1	$391,450.88	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$158,650.00	0.04%	0	$0.00
	HARBORONE BANK	1	$225,000.00	0.06%	0	$0.00
	HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	$288,000.00	0.07%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,000.00	0.07%	0	$0.00
	HEARTLAND BANK	1	$216,096.03	0.05%	0	$0.00
	HERITAGE CREDIT UNION	1	$151,701.11	0.04%	0	$0.00
	HERITAGE VALLEY FCU	1	$337,500.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$527,555.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	4	$735,750.00	0.19%	0	$0.00
	HOME BANK	1	$212,686.21	0.05%	0	$0.00
	HOME FEDERAL BANK	4	$833,994.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$412,443.68	0.1%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$292,000.00	0.07%	0	$0.00
	HOME STATE BANK, N.A.	3	$879,600.00	0.22%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$365,500.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	11	$3,166,245.35	0.8%	0	$0.00
	HOMETOWN BANK	1	$200,000.00	0.05%	0	$0.00

	HOMETOWN LENDERS, LLC	1	$278,800.00	0.07%	0	$0.00
	HONOR BANK	1	$153,500.00	0.04%	0	$0.00
	HORIZON BANK, N.A.	2	$409,400.00	0.1%	0	$0.00
	HSBC BANK USA, N.A.	5	$1,843,432.19	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$2,065,055.00	0.52%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$237,500.00	0.06%	0	$0.00
	ICON CREDIT UNION	1	$182,400.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$2,406,758.57	0.61%	0	$0.00
	IMORTGAGE.COM, INC.	14	$3,242,738.01	0.82%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$308,750.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$596,298.00	0.15%	0	$0.00
	INTREGRITY MORTGAGE	1	$196,816.01	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,321,800.00	0.33%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$353,750.00	0.09%	0	$0.00
	JONAH BANK OF WYOMING	1	$416,000.00	0.1%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$309,700.00	0.08%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,603.44	0.05%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$160,000.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$412,057.18	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	44	$20,051,750.34	5.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$250,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$636,480.00	0.16%	0	$0.00
	LAKE REGION BANK	1	$151,200.00	0.04%	0	$0.00
	LAKE STATE CREDIT UNION	1	$290,000.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,668,089.56	0.42%	0	$0.00
	LANDMARK CREDIT UNION	10	$1,943,515.00	0.49%	0	$0.00
	LEADER BANK N.A.	6	$2,035,820.00	0.51%	0	$0.00
	LEADER BANK, N.A.	9	$2,864,100.00	0.72%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$245,515.00	0.06%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,404,826.20	0.35%	0	$0.00
	LEWISTON STATE BANK	1	$159,769.47	0.04%	0	$0.00
	LIBERTY BANK	2	$433,000.00	0.11%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$183,564.00	0.05%	0	$0.00
	LIBERTY NATIONAL BANK	1	$237,400.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,362,657.33	0.34%	0	$0.00
	LINCOLN SAVINGS BANK	1	$156,000.00	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$921,800.00	0.23%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00

	LUANA SAVINGS BANK	1	$205,000.00	0.05%	0	$0.00
	M/I FINANCIAL CORP.	2	$395,000.00	0.1%	0	$0.00
	MACON BANK, INC	1	$176,000.00	0.04%	0	$0.00
	MAGNA BANK	2	$586,221.23	0.15%	0	$0.00
	MAINSTREET CREDIT UNION	1	$210,900.00	0.05%	0	$0.00
	MARINE BANK	1	$196,000.00	0.05%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$214,982.82	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,286,039.90	0.32%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$570,000.00	0.14%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$166,015.75	0.04%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$161,262.08	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$223,000.00	0.06%	0	$0.00
	METRO BANK	1	$159,000.00	0.04%	0	$0.00
	METRO CREDIT UNION	2	$720,000.00	0.18%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$170,000.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE	3	$692,700.00	0.17%	0	$0.00
	MID VALLEY SERVICES, INC.	1	$262,406.00	0.07%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,821.42	0.05%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$260,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK	1	$155,000.00	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$700,385.00	0.18%	0	$0.00
	MLD MORTGAGE, INC.	2	$727,000.00	0.18%	0	$0.00
	MONARCH BANK	1	$253,122.03	0.06%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$703,901.67	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	$4,037,402.71	1.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$380,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	1	$175,407.50	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$166,265.40	0.04%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$151,776.07	0.04%	0	$0.00
	MVB BANK, INC.	1	$227,000.00	0.06%	0	$0.00
	NASSAU EDUCATORS FCU	1	$200,000.00	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$158,960.22	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$512,662.00	0.13%	0	$0.00
	NATIONAL BANK OF OHIO	1	$184,000.00	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$399,500.00	0.1%	0	$0.00
	NATIONWIDE BANK	3	$1,026,556.43	0.26%	0	$0.00
	NCB, FSB	2	$320,728.49	0.08%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$163,208.81	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$298,400.00	0.08%	0	$0.00
	NEWTOWNE MORTGAGE	1	$164,867.37	0.04%	0	$0.00
	NEXBANK SSB	1	$210,399.00	0.05%	0	$0.00
	NORTHERN STATE BANK	1	$232,500.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$334,994.69	0.08%	0	$0.00
	NUVISION FCU	1	$243,000.00	0.06%	0	$0.00
	O A MORTGAGE SERVICES	3	$990,500.00	0.25%	0	$0.00
	OAKTREE FUNDING CORP.	1	$175,247.14	0.04%	0	$0.00
	OCEANFIRST BANK	2	$456,000.00	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$441,700.00	0.11%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$216,694.25	0.05%	0	$0.00
	OMEGA MORTGAGE	1	$306,887.08	0.08%	0	$0.00
	OPES ADVISORS, INC.	5	$1,732,136.23	0.44%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$184,000.00	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$632,500.00	0.16%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$876,119.38	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,052,750.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$308,000.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	6	$2,195,362.31	0.55%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,700,358.23	0.43%	0	$0.00
	PATELCO CREDIT UNION	3	$787,530.00	0.2%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$184,000.00	0.05%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$560,000.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$256,000.00	0.06%	0	$0.00
	PEOPLES BANK	1	$417,000.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$838,420.00	0.21%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,824.77	0.04%	0	$0.00
	PIERREMONT MORTGAGE, INC.	3	$614,150.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,265,358.93	0.82%	0	$0.00
	PIONEER BANK	4	$833,925.00	0.21%	0	$0.00
	PLAINS COMMERCE BANK	1	$270,750.00	0.07%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$186,782.47	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$270,000.00	0.07%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$153,000.00	0.04%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	3	$608,399.06	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$1,003,441.65	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$560,195.00	0.14%	0	$0.00
	POPA FEDERAL CREDIT UNION	1	$332,031.51	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$412,500.00	0.1%	0	$0.00
	POSTAL CREDIT UNION	1	$170,600.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$255,419.14	0.06%	0	$0.00
	PRIME SOURCE MORTGAGE	1	$324,000.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$396,000.00	0.1%	0	$0.00
	PROVINCIAL BANK	1	$188,000.00	0.05%	0	$0.00
	PSECU	1	$155,200.00	0.04%	0	$0.00
	PSFCU	2	$792,105.87	0.2%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$238,655.65	0.06%	0	$0.00
	PULASKI BANK HOME LENDING	1	$206,402.51	0.05%	0	$0.00
	R BANK	2	$663,500.00	0.17%	0	$0.00
	R P FUNDING, INC	1	$249,500.00	0.06%	0	$0.00
	RABOBANK, N.A.	1	$320,000.00	0.08%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$167,610.00	0.04%	0	$0.00
	RCB BANK	1	$161,000.00	0.04%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	$5,674,160.00	1.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,171,550.00	0.29%	0	$0.00
	RED RIVER BANK	1	$212,398.53	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$547,384.40	0.14%	0	$0.00
	RENASANT BANK	2	$602,000.00	0.15%	0	$0.00
	RESCUE MORTGAGE INC	1	$156,750.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$649,800.00	0.16%	0	$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	$161,955.71	0.04%	0	$0.00
	RIVER VALLEY BANK	1	$228,000.00	0.06%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$200,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$308,750.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,400.00	0.05%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$255,614.42	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$557,600.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	7	$1,375,978.00	0.35%	0	$0.00
	RPM MORTGAGE, INC	4	$2,102,590.27	0.53%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,642,801.18	0.41%	0	$0.00
	RUSHMORE	2	$552,500.00	0.14%	0	$0.00
	S&T BANK	2	$719,043.00	0.18%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$240,000.00	0.06%	0	$0.00
	SALAL CREDIT UNION	1	$189,700.00	0.05%	0	$0.00
		2	$668,850.00	0.17%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SAVINGS BANK OF MENDOCINO COUNTY	1	$174,866.70	0.04%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	12	$4,029,700.00	1.01%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$639,036.06	0.16%	0	$0.00
	SECURITY NATIONAL BANK	1	$194,912.43	0.05%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$159,259.77	0.04%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$236,400.00	0.06%	0	$0.00
	SHEA MORTGAGE INC.	9	$2,915,554.00	0.73%	0	$0.00
	SHORE MORTGAGE	3	$835,863.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	$8,532,999.60	2.15%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$201,000.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC.	7	$1,900,200.00	0.48%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	SOMERSET TRUST COMPANY	2	$570,000.00	0.14%	0	$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	$157,035.19	0.04%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$262,104.63	0.07%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$625,068.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	3	$881,804.80	0.22%	0	$0.00
	SPIRE FCU	1	$218,500.00	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	2	$345,771.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,243,323.10	0.31%	0	$0.00
	STATE BANK FINANCIAL	2	$497,248.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$668,957.90	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$200,000.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	$203,205.00	0.05%	0	$0.00
	STEARNS LENDING INC.	68	$19,824,914.18	4.99%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$7,037,182.35	1.77%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$221,700.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$408,397.46	0.1%	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$416,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,562,680.00	0.39%	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$234,000.00	0.06%	0	$0.00
	SUSQUEHANNA BANK	5	$1,679,221.93	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,986,300.00	0.75%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$481,000.00	0.12%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$304,706.12	0.08%	0	$0.00
	THE ARLINGTON BANK	1	$166,318.33	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$198,988.00	0.05%	0	$0.00
	THE COMMUNITY BANK	1	$153,900.00	0.04%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$213,727.00	0.05%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$426,900.00	0.11%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$320,000.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$243,100.00	0.06%	0	$0.00
	THE PARK BANK	1	$233,750.00	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$399,200.00	0.1%	0	$0.00
	THINK MUTUAL BANK	2	$376,400.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$172,875.00	0.04%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$355,675.25	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$1,734,153.71	0.44%	0	$0.00
	TOWN & COUNTRY BANK	1	$220,000.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,100.00	0.06%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$186,976.18	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	1	$256,900.00	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$198,447.66	0.05%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$247,665.00	0.06%	0	$0.00
	TRISTAR FINANCE INC.	1	$380,227.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	TRUSTONE	1	$188,819.00	0.05%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$180,000.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,092,818.52	0.78%	0	$0.00
	UNCLE CREDIT UNION	1	$349,000.00	0.09%	0	$0.00
	UNCLE CU	1	$608,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,060,541.00	0.52%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,560,720.22	0.9%	0	$0.00
	UNIONBANK,N.A.	2	$495,260.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$235,600.00	0.06%	0	$0.00

	UNITED WHOLESALE MORTGAGE	12	$3,373,158.00	0.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$304,016.40	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$526,812.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$179,746.38	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,600,095.22	0.4%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$354,100.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$193,000.00	0.05%	0	$0.00
	UNIWYO FCU	1	$158,460.98	0.04%	0	$0.00
	VALLEY NATIONAL BANK	13	$4,309,675.06	1.08%	0	$0.00
	VANTAGE BANK	1	$190,000.00	0.05%	0	$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	$197,038.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,109,968.00	0.28%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$220,150.00	0.06%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,821,210.00	0.71%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$766,500.00	0.19%	0	$0.00
	WASHINGTON COUNTY BANK	2	$428,500.00	0.11%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$267,522.53	0.07%	0	$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	$196,175.00	0.05%	0	$0.00
	WAUKESHA STATE BANK	1	$187,523.33	0.05%	0	$0.00
	WCS LENDING, LLC	1	$393,406.50	0.1%	0	$0.00
	WEBSTER BANK, N.A.	4	$1,095,161.44	0.28%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$821,200.00	0.21%	0	$0.00
	WESTERRA CREDIT UNION	1	$384,457.54	0.1%	0	$0.00
	WESTFIELD BANK, FSB	1	$207,575.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$791,750.00	0.2%	0	$0.00
	WESTSTAR MORTGAGE, INC,	1	$417,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE, INC.	4	$1,151,125.00	0.29%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$213,099.32	0.05%	0	$0.00
	WISCONSIN BANK AND TRUST	2	$725,000.00	0.18%	0	$0.00
	WOODLAND BANK	1	$156,000.00	0.04%	0	$0.00
	WORKERS' CREDIT UNION	2	$382,956.75	0.1%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	2	$419,975.00	0.11%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	$329,100.00	0.08%	0	$0.00

		YOUR COMMUNITY CREDIT UNION	1	$197,000.00	0.12%	0	$0.00
Total			**1,441**	**$397,297,871.90**	**100%**	**0**	**$0.00**
3138W9SM3		121 FINANCIAL CREDIT UNION	1	$297,051.92	0.06%	0	$0.00
		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$417,000.00	0.08%	0	$0.00
		1ST MORTGAGES	2	$685,297.34	0.14%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$364,443.00	0.07%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$288,000.00	0.06%	0	$0.00
		4TRUST MORTGAGE INC	1	$273,750.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$729,922.46	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$384,500.00	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$480,821.57	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,795,267.00	0.36%	0	$0.00
		ACCESS CAPITAL GROUP, INC.	1	$351,257.38	0.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$183,734.89	0.04%	0	$0.00
		ADVANTAGE BANK	2	$497,017.10	0.1%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$228,000.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$200,000.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$561,300.00	0.11%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$164,900.00	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,072,033.64	0.22%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$359,469.65	0.07%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$179,500.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$361,194.16	0.07%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$593,700.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$575,922.32	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$858,350.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	2	$315,130.00	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$407,258.59	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	20	$4,367,893.89	0.88%	0	$0.00
		AMERICAN BANK CENTER	1	$192,000.00	0.04%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	7	$1,330,752.00	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$2,757,250.00	0.55%	0	$0.00
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$170,759.06	0.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,182,688.43	0.24%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$193,707.81	0.04%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE	2	$330,064.88	0.07%	0	$0.00

	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	2	$919,000.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$226,500.00	0.05%	0	$0.00
	ANCHORBANK, FSB	5	$1,070,600.00	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$507,250.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$815,500.00	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$398,821.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	$7,295,757.41	1.47%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$277,500.00	0.06%	0	$0.00
	AUBURNBANK	2	$644,400.00	0.13%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$268,850.00	0.05%	0	$0.00
	BANCFIRST	1	$227,000.00	0.05%	0	$0.00
	BANCORPSOUTH BANK	10	$2,605,816.00	0.52%	0	$0.00
	BANK FIRST NATIONAL	1	$285,000.00	0.06%	0	$0.00
	BANK FORWARD	2	$556,900.00	0.11%	0	$0.00
	BANK MUTUAL	2	$542,715.24	0.11%	0	$0.00
	BANK OF AKRON	1	$327,000.00	0.07%	0	$0.00
	BANK OF BRODHEAD	1	$152,800.00	0.03%	0	$0.00
	BANK OF HAWAII	12	$5,295,600.00	1.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$213,546.00	0.04%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$950,850.00	0.19%	0	$0.00
	BANK OF NORTH CAROLINA	1	$160,089.01	0.03%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$4,856,487.30	0.98%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$164,250.00	0.03%	0	$0.00
	BANKERS TRUST COMPANY	4	$837,655.55	0.17%	0	$0.00
	BANKNEWPORT	1	$359,200.00	0.07%	0	$0.00
	BANNER BANK	3	$960,875.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	8	$1,879,219.32	0.38%	0	$0.00
	BELL STATE BANK & TRUST	12	$3,064,966.73	0.62%	0	$0.00
	BELLCO CREDIT UNION	3	$818,454.68	0.16%	0	$0.00
	BERKSHIRE BANK	2	$458,750.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING	1	$415,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	$4,689,805.98	0.94%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00
	BLACKHAWK BANK	1	$160,000.00	0.03%	0	$0.00
	BLUELEAF LENDING, LLC	1	$417,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	$7,758,603.70	1.56%	0	$0.00
		1	$237,510.00	0.05%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,776,171.20	0.96%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$359,469.65	0.07%	0	$0.00
	BUSEY BANK,	1	$260,525.62	0.05%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$157,850.00	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$429,150.00	0.09%	0	$0.00
	CAPITAL CITY BANK	1	$267,961.85	0.05%	0	$0.00
	CAPITOL BANK	1	$331,499.96	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$356,800.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$754,500.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,115,050.00	0.83%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$598,900.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	$390,350.00	0.08%	0	$0.00
	CARROLLTON BANK	1	$208,000.00	0.04%	0	$0.00
	CASHCALL, INC.	1	$330,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,166,802.96	0.23%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$292,000.00	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$168,750.00	0.03%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$342,500.00	0.07%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$190,000.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$568,808.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$267,200.00	0.05%	0	$0.00
	CES CREDIT UNION	1	$170,704.70	0.03%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$160,050.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,804,111.00	0.76%	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$170,000.00	0.03%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$289,500.00	0.06%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$190,712.33	0.04%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$159,850.00	0.03%	0	$0.00
	CITY CREDIT UNION	1	$281,279.90	0.06%	0	$0.00
	CITY CREEK MORTGAGE, CORP.	1	$351,500.00	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$367,969.05	0.07%	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$214,400.00	0.04%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$236,000.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,211,631.00	0.85%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	8	$2,054,530.87	0.41%	0	$0.00
	COBALT MORTGAE, INC.	1	$296,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	18	$5,350,565.00	1.08%	0	$0.00
	COBALT MORTTGAGE, INC.	1	$215,000.00	0.04%	0	$0.00
	COLE TAYLOR BANK	1	$592,253.89	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	$3,862,223.47	0.78%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$151,680.00	0.03%	0	$0.00
	COMMUNITY BANK CBD	1	$207,693.58	0.04%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,415,335.18	0.28%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	9	$1,690,079.94	0.34%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$213,750.00	0.04%	0	$0.00
	CORNERSTONE BANK	1	$175,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	20	$6,213,817.79	1.25%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	5	$1,489,152.00	0.3%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$409,400.00	0.08%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$559,200.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$179,179.72	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	2	$527,500.00	0.11%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$216,400.00	0.04%	0	$0.00
	CREDIT UNION OF TEXAS	1	$227,380.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$309,425.00	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$528,730.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$254,400.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	$257,400.00	0.05%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$172,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$365,750.00	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$508,550.00	0.1%	0	$0.00
	DENALI STATE BANK	1	$306,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,767,460.00	0.36%	0	$0.00
	DFCU FINANCIAL	3	$634,000.00	0.13%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$255,000.00	0.05%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$889,500.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$629,250.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$717,550.00	0.14%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	$319,278.09	0.06%	0	$0.00
	EMC HOLDINGS LLC	1	$227,172.21	0.05%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	2	$338,500.00	0.07%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$159,759.01	0.03%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$184,961.00	0.04%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$157,050.00	0.03%	0	$0.00
	EVERETT FINACIAL INC DBA SUPREME LENDING	1	$346,208.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$242,250.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,033,090.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$269,500.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$243,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$171,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$375,200.00	0.08%	0	$0.00
	EVERGREEN CREDIT UNION	1	$323,450.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,310.00	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$451,462.12	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$421,031.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$162,000.00	0.03%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$668,347.00	0.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$400,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,129,200.00	0.23%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$152,700.00	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$785,150.00	0.16%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$360,000.00	0.07%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$356,000.00	0.07%	0	$0.00
	FARMINGTON BANK	1	$348,500.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$412,000.00	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	5	$1,500,200.00	0.3%	0	$0.00

	COMPANY					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK	1	$200,464.24	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	44	$12,766,773.65	2.57%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$204,800.00	0.04%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$490,970.78	0.1%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$228,800.00	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$414,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$203,942.37	0.04%	0	$0.00
	FIRST BANK & TRUST	2	$400,950.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$415,387.14	0.08%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$222,771.33	0.04%	0	$0.00
	FIRST BANK PUERTO RICO	2	$453,707.98	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,207,602.53	0.64%	0	$0.00
	FIRST CENTRAL BANK	1	$154,177.54	0.03%	0	$0.00
	FIRST CENTURY BANK	1	$229,000.00	0.05%	0	$0.00
	FIRST CHOICE BANK	2	$720,985.65	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	$2,480,805.69	0.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	$1,322,253.99	0.27%	0	$0.00
	FIRST COMMUNITY BANK	1	$416,385.67	0.08%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$178,000.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$685,000.00	0.14%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$164,435.01	0.03%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$164,800.00	0.03%	0	$0.00
	FIRST FEDERAL BANK	9	$2,115,795.52	0.43%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,110,685.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$754,904.01	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$477,750.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$218,000.00	0.04%	0	$0.00
	FIRST HAWAIIAN BANK	1	$213,000.00	0.04%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	4	$1,234,299.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,554,950.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$169,100.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$599,026.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$302,268.00	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,512.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	1	$161,100.00	0.03%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$260,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$705,500.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$196,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$256,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$160,000.00	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$1,351,434.00	0.27%	0	$0.00
	FIRST PLACE BANK	42	$12,500,759.99	2.51%	0	$0.00
	FIRST REPUBLIC BANK	6	$1,761,425.25	0.35%	0	$0.00
	FIRST SECURITY BANK	1	$263,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$890,160.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,473.89	0.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,862,001.04	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,182,417.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,457,750.00	0.49%	0	$0.00
	FIRSTAR BANK	1	$226,000.00	0.05%	0	$0.00
	FIRSTBANK	2	$618,746.63	0.12%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$154,472.09	0.03%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$406,500.00	0.08%	0	$0.00
	FNB BANK, N.A.	1	$154,200.00	0.03%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$174,600.00	0.04%	0	$0.00
	FORUM CREDIT UNION	7	$2,034,767.71	0.41%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$152,815.00	0.03%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$434,702.93	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$194,000.00	0.04%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$163,930.14	0.03%	0	$0.00
	FREMONT BANK	23	$7,259,645.06	1.46%	0	$0.00
	FULTON BANK, N.A.	10	$2,591,352.00	0.52%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$255,996.00	0.05%	0	$0.00

	GATEWAY STATE BANK	1	$315,200.00	0.06%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$290,600.00	0.06%	0	$0.00
	GMFS LLC	4	$1,013,790.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$400,934.29	0.08%	0	$0.00
	GOLDWATER BANK, N.A.	1	$159,128.99	0.03%	0	$0.00
	GRAND BANK NA	1	$251,200.00	0.05%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$325,000.00	0.07%	0	$0.00
	GRAND RIVER BANK	1	$155,200.00	0.03%	0	$0.00
	GREAT LAKES HOME MORTGAGE INC	1	$254,000.00	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$243,000.00	0.05%	0	$0.00
	GREAT WESTERN BANK	2	$749,500.00	0.15%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$252,427.57	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$664,655.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,000.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	10	$2,000,120.04	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$913,418.38	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,921,512.45	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$406,052.95	0.08%	0	$0.00
	HAMPDEN BANK	1	$356,000.00	0.07%	0	$0.00
	HANTZ BANK	2	$484,250.00	0.1%	0	$0.00
	HARBORONE BANK	2	$368,000.00	0.07%	0	$0.00
	HEARTLAND BANK	1	$152,000.00	0.03%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$414,700.00	0.08%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$314,450.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$1,118,323.00	0.22%	0	$0.00
	HILLTOP NATIONAL BANK	1	$230,895.00	0.05%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$174,342.78	0.04%	0	$0.00
	HOLYOKE CREDIT UNION	2	$641,800.00	0.13%	0	$0.00
	HOME BANK	1	$221,487.44	0.04%	0	$0.00
	HOME FEDERAL BANK	1	$164,500.00	0.03%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$388,000.00	0.08%	0	$0.00
	HOME STATE BANK, N.A.	2	$385,500.00	0.08%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$163,000.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$269,185.41	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP.	9	$2,084,580.29	0.42%	0	$0.00
	HOMETOWN LENDERS LLC	1	$275,647.20	0.06%	0	$0.00

	HOMEWISE, INC.	1	$210,000.00	0.04%	0	$0.00
	HORIZON BANK, N.A.	4	$871,200.00	0.18%	0	$0.00
	HSBC BANK USA, N.A.	4	$1,509,991.13	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$414,500.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,955,600.00	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	13	$3,152,271.00	0.63%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$332,593.76	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$368,400.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,000.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC.	9	$2,684,851.77	0.54%	0	$0.00
	INDEPENDENT BANK	5	$1,023,125.00	0.21%	0	$0.00
	INDEPENDENT MORTGAGE	1	$269,137.00	0.05%	0	$0.00
	INSIGHT CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$151,570.92	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$985,500.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,122,329.15	0.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$413,700.00	0.08%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$337,500.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$271,746.90	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$224,571.25	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	47	$21,512,160.63	4.32%	0	$0.00
	LADERA LENDING, INC.	1	$241,850.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$286,000.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$196,002.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$2,053,541.00	0.41%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$522,500.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,805,912.52	0.36%	0	$0.00
	LANDMARK CREDIT UNION	13	$2,776,241.45	0.56%	0	$0.00
	LEADER BANK N.A.	4	$1,576,000.00	0.32%	0	$0.00
	LEADER BANK, N.A.	10	$3,472,750.00	0.7%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$374,890.36	0.08%	0	$0.00
	LEADER MORTGAGE CORP	1	$271,109.00	0.05%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	$4,075,177.73	0.82%	0	$0.00
	LEGACY NATIONAL BANK	2	$488,188.62	0.1%	0	$0.00
	LIBERTY BANK	2	$494,850.00	0.1%	0	$0.00

	LIBERTY BANK OF ARKANSAS	1	$400,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$524,620.00	0.11%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$205,260.38	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	1	$163,169.77	0.03%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$668,750.00	0.13%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$256,000.00	0.05%	0	$0.00
	LUANA SAVINGS BANK	1	$395,400.00	0.08%	0	$0.00
	M/I FINANCIAL CORP.	1	$212,200.00	0.04%	0	$0.00
	MACHIAS SAVINGS BANK	1	$175,750.00	0.04%	0	$0.00
	MAGNA BANK	5	$1,866,400.00	0.38%	0	$0.00
	MARINE BANK	2	$400,920.00	0.08%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$359,081.88	0.07%	0	$0.00
	MCCLAIN BANK	2	$391,656.60	0.08%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$264,011.05	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$852,955.00	0.17%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$155,000.00	0.03%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$261,250.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$653,195.00	0.13%	0	$0.00
	MERIT BANK	1	$184,050.00	0.04%	0	$0.00
	METRO CREDIT UNION	2	$428,319.07	0.09%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,000.00	0.06%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$385,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	2	$469,500.00	0.09%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$259,300.00	0.05%	0	$0.00
	MIDWEST BANK N.A.	1	$201,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$279,300.00	0.06%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,200.00	0.03%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$975,271.12	0.2%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	MLD MORTGAGE, INC.	2	$549,346.71	0.11%	0	$0.00
	MONUMENT BANK	1	$417,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$152,800.00	0.03%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$178,000.00	0.04%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	$2,186,738.38	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$266,000.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE	1	$241,908.67	0.05%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$156,326.92	0.03%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$189,150.00	0.04%	0	$0.00
	MWABANK	1	$218,500.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$533,331.52	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$284,000.00	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$798,214.44	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$288,000.00	0.06%	0	$0.00
	NATIONSTARMORTGAGE	2	$628,444.58	0.13%	0	$0.00
	NCB, FSB	2	$405,677.59	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	2	$399,610.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$308,250.00	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,742,491.95	0.35%	0	$0.00
	NODAWAY VALLEY BANK	1	$231,658.21	0.05%	0	$0.00
	NOLA LENDING GROUP LLC	1	$154,619.77	0.03%	0	$0.00
	NORTH COMMUNITY BANK	1	$293,500.00	0.06%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$184,500.00	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$923,078.60	0.19%	0	$0.00
	NORTHWESTERN BANK	1	$166,250.00	0.03%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,188,000.00	0.24%	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.08%	0	$0.00
	OHNWARD BANK AND TRUST	1	$174,941.89	0.04%	0	$0.00
	OPES ADVISORS, INC.	2	$587,200.00	0.12%	0	$0.00
	ORIENTAL BANK	2	$537,233.66	0.11%	0	$0.00
	PACESETTER BANK	1	$310,000.00	0.06%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$159,500.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$216,601.00	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$880,011.31	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$377,443.13	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$427,880.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	$169,500.00	0.03%	0	$0.00
	PANORA STATE BANK	1	$172,800.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,101,250.00	0.22%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$157,500.00	0.03%	0	$0.00
	PARKSIDE LENDING LLC	1	$577,371.09	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,645,050.00	0.33%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$800,308.98	0.16%	0	$0.00
	PATELCO CREDIT UNION	6	$2,060,531.54	0.41%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$331,500.00	0.07%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$201,096.67	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,581,000.00	0.32%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$557,200.00	0.11%	0	$0.00
	PEOPLES MORTGAGE SERVICES	1	$265,000.00	0.05%	0	$0.00
	PEOPLES STATE BANK	1	$152,000.00	0.03%	0	$0.00
	PINNACLE BANK OF SC	1	$327,750.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,525,417.73	0.51%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$971,100.00	0.2%	0	$0.00
	PLAINS COMMERCE BANK	1	$200,700.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$157,153.13	0.03%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$590,329.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$2,256,856.43	0.45%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$542,609.55	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$400,000.00	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$319,459.24	0.06%	0	$0.00
	PROSPERITY BANK	1	$268,000.00	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	2	$495,500.00	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$229,405.00	0.05%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00
	PSECU	1	$255,000.00	0.05%	0	$0.00
	PSFCU	1	$443,000.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	1	$417,000.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$217,500.00	0.04%	0	$0.00
	RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$225,000.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$300,000.00	0.06%	0	$0.00
	RCB BANK	1	$417,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	$5,628,762.00	1.13%	0	$0.00
		2	$915,080.82	0.18%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$370,139.00	0.07%	0	$0.00
	RED RIVER BANK	1	$181,538.06	0.04%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$368,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$617,000.00	0.12%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$164,413.34	0.03%	0	$0.00
	RELIANCE STATE BANK	1	$160,000.00	0.03%	0	$0.00
	RENASANT BANK	8	$2,159,900.00	0.43%	0	$0.00
	RESCUE MORTGAGE INC	1	$216,000.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,335,250.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$374,447.55	0.08%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$167,763.29	0.03%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$230,500.00	0.05%	0	$0.00
	RIVERHILLS BANK	1	$236,000.00	0.05%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$589,102.08	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$484,405.00	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$223,670.00	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,385.00	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$528,000.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$706,000.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	4	$765,604.52	0.15%	0	$0.00
	RPM MORTGAGE, INC	7	$3,928,664.32	0.79%	0	$0.00
	RPM MORTGAGE, INC.	7	$3,543,768.37	0.71%	0	$0.00
	RUSHMORE	3	$723,750.00	0.15%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$191,000.00	0.04%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,125,000.00	0.23%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$320,000.00	0.06%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	$5,686,025.00	1.14%	0	$0.00
	SCHWERTNER STATE BANK	1	$207,394.02	0.04%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$169,373.61	0.03%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$310,000.00	0.06%	0	$0.00
	SHEA MORTGAGE INC.	3	$948,238.00	0.19%	0	$0.00
	SHORE MORTGAGE	3	$978,194.76	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	$11,653,007.42	2.34%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$176,000.00	0.04%	0	$0.00

	SIRVA MORTGAGE, INC.	6	$1,416,965.00	0.28%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$599,000.00	0.12%	0	$0.00
	SOUTH GEORGIA BANK	1	$175,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A.	13	$3,143,650.00	0.63%	0	$0.00
	SPACE COAST CREDIT UNION	1	$168,506.86	0.03%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$160,550.00	0.03%	0	$0.00
	ST.MARY'S BANK	2	$425,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	2	$442,937.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$553,995.62	0.11%	0	$0.00
	STATE BANK OF SPEER	2	$397,896.57	0.08%	0	$0.00
	STATE BANK OF THE LAKES	3	$637,700.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$200,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	$270,750.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$646,750.00	0.13%	0	$0.00
	STATE SAVINGS BANK	1	$159,000.00	0.03%	0	$0.00
	STC CAPITAL BANK	1	$230,502.18	0.05%	0	$0.00
	STEARNS LENDING INC.	85	$24,437,940.46	4.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	$8,616,557.41	1.73%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$326,800.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$340,639.25	0.07%	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$403,000.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$412,800.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,484,595.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC.	1	$399,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$199,500.00	0.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$210,090.04	0.04%	0	$0.00
	SUSQUEHANNA BANK	4	$1,048,332.54	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	20	$4,520,146.00	0.91%	0	$0.00
	T. J. FINANCIAL, INC.	3	$1,154,000.00	0.23%	0	$0.00
	TBA CREDIT UNION	1	$152,500.00	0.03%	0	$0.00
	TECHE FEDERAL BANK	1	$158,500.00	0.03%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$186,400.00	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$208,028.08	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$264,600.00	0.05%	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	$207,200.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$303,042.88	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$250,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$296,250.00	0.06%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$339,500.00	0.07%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	$231,000.00	0.05%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$158,400.00	0.03%	0	$0.00
	THE LENDING COMPANY INC	1	$232,000.00	0.05%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$157,700.00	0.03%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$480,000.00	0.1%	0	$0.00
	THE PARK BANK	1	$230,000.00	0.05%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	$159,630.00	0.03%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$162,000.00	0.03%	0	$0.00
	THINK MUTUAL BANK	1	$320,500.00	0.06%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,745.68	0.04%	0	$0.00
	TOTALBANK	1	$189,000.00	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,874,550.00	0.38%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$307,403.46	0.06%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$205,000.00	0.04%	0	$0.00
	TRUSTONE	1	$386,749.63	0.08%	0	$0.00
	TRUSTONE FINANCIAL	2	$314,500.00	0.06%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$172,000.00	0.03%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,476,028.38	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,629,333.59	0.53%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,267,330.02	0.66%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$188,000.00	0.04%	0	$0.00
	UNIONBANK,N.A.	7	$1,688,690.95	0.34%	0	$0.00
	UNIONBANK,N.A.,	1	$332,000.00	0.07%	0	$0.00
	UNITED BANK & TRUST NA	1	$242,250.00	0.05%	0	$0.00

	UNITED BANK &TRUST	3	$757,150.00	0.15%	0	$0.00
	UNITED COMMUNITY BANK	1	$247,000.00	0.05%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$235,229.07	0.05%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$241,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,834,182.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$217,900.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$258,750.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$744,587.00	0.15%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$178,000.00	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,923,650.00	0.39%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$766,500.00	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$538,250.00	0.11%	0	$0.00
	US MORTGAGE CORP.	1	$565,113.42	0.11%	0	$0.00
	USE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	VALLEY BANK	1	$276,294.23	0.06%	0	$0.00
	VALLEY NATIONAL BANK	12	$3,283,346.54	0.66%	0	$0.00
	VERITAS FUNDING, LLC	1	$285,000.00	0.06%	0	$0.00
	VERITEX COMMUNITY BANK	1	$400,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,915,272.00	0.59%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,823,870.00	0.37%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$819,050.00	0.16%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$360,479.86	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$669,000.00	0.13%	0	$0.00
	WAUKESHA STATE BANK	1	$180,000.00	0.04%	0	$0.00
	WEBSTER BANK, N.A.	1	$284,000.00	0.06%	0	$0.00
	WEOKIE CREDIT UNION	1	$208,500.00	0.04%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$1,168,000.00	0.23%	0	$0.00
	WESTCONSIN CREDIT UNION	5	$1,160,986.70	0.23%	0	$0.00

		WESTERN COOPERATIVE CREDIT UNION	1	$219,690.02	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$677,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,017,200.00	0.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$691,015.75	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	4	$1,273,968.03	0.26%	0	$0.00
		WORKERS' CREDIT UNION	4	$844,800.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$507,569.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$149,873.92	0.03%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$348,485.85	0.07%	0	$0.00
		Unavailable	1	$217,000.00	0.21%	0	$0.00
Total			**1,801**	**$497,395,578.62**	**100%**	**0**	**$0.00**
3138W9SN1		1ST SECURITY BANK OF WASHINGTON	1	$154,576.96	0.08%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$156,529.14	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$184,977.09	0.09%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$183,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$711,300.00	0.36%	0	$0.00
		ACHIEVA CREDIT UNION	1	$188,800.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$721,604.00	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$332,183.46	0.17%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$150,400.00	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$321,586.25	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$190,802.19	0.1%	0	$0.00
		ALLIANCE BANK	1	$175,500.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$931,622.53	0.47%	0	$0.00
		AMARILLO NATIONAL BANK	3	$535,750.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,251,020.61	0.63%	0	$0.00
		AMERICAN BANK CENTER	1	$185,600.00	0.09%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$600,089.90	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$346,750.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$610,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$669,012.95	0.34%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$259,616.96	0.13%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	$1,225,500.00	0.62%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.08%	0	$0.00
	AMERIS BANK	1	$315,143.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$423,361.39	0.21%	0	$0.00
	ANCHORBANK, FSB	5	$1,288,400.00	0.65%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,575.00	0.08%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$446,900.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,088.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORAITON	1	$150,800.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,939,600.00	1.98%	0	$0.00
	AUBURNBANK	1	$181,700.00	0.09%	0	$0.00
	BANCFIRST	1	$324,000.00	0.16%	0	$0.00
	BANCO SANTANDER PR	1	$170,548.38	0.09%	0	$0.00
	BANCORPSOUTH BANK	6	$1,207,591.00	0.61%	0	$0.00
	BANK FIRST NATIONAL	2	$437,400.00	0.22%	0	$0.00
	BANK FORWARD	1	$280,000.00	0.14%	0	$0.00
	BANK MUTUAL	1	$150,078.57	0.08%	0	$0.00
	BANK OF GALESVILLE	1	$166,500.00	0.08%	0	$0.00
	BANK OF HAWAII	6	$2,573,800.00	1.29%	0	$0.00
	BANK OF MILTON	1	$159,722.54	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$154,380.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,380,375.00	1.2%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$181,332.47	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,370,600.00	0.69%	0	$0.00
	BELLCO CREDIT UNION	1	$195,500.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,280,518.03	0.64%	0	$0.00
	BLACKHAWK BANK	1	$168,600.00	0.08%	0	$0.00
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	$222,785.66	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$1,750,307.05	0.88%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$300,725.67	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,855,000.00	0.93%	0	$0.00
		1	$322,000.00	0.16%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BUD WEBER MORTGAGES LLC	1	$222,000.00	0.11%	0	$0.00
	BUSEY BANK,	1	$159,200.00	0.08%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$157,917.01	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$314,500.00	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$291,338.92	0.15%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$221,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$573,292.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$527,678.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$339,500.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$188,930.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$478,872.00	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$242,250.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$561,300.00	0.28%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$223,670.00	0.11%	0	$0.00
	CHELSEA GROTON BANK	1	$301,500.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$692,700.00	0.35%	0	$0.00
	CITIZENS 1ST BANK, TYLER, TX	2	$408,531.01	0.21%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$166,250.00	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$151,000.00	0.08%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$190,000.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$279,837.13	0.14%	0	$0.00
	CLEVELAND STATE BANK	1	$315,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,464,923.00	0.74%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,125,650.01	0.57%	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,089,402.62	1.05%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,609,954.71	0.81%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.21%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$168,157.36	0.08%	0	$0.00
	COMMUNITY TRUST BANK	3	$557,272.11	0.28%	0	$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$153,850.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$2,040,720.30	1.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$315,239.00	0.16%	0	$0.00
	CREDIT UNION OF TEXAS	1	$318,441.42	0.16%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$494,616.00	0.25%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,401.00	0.1%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$158,110.00	0.08%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$169,265.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,199,325.00	0.6%	0	$0.00
	DFCU FINANCIAL	3	$662,700.00	0.33%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$307,900.00	0.15%	0	$0.00
	DOMINION CREDIT UNION	1	$156,200.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$155,800.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$328,200.00	0.17%	0	$0.00
	DUPAGE CREDIT UNION	1	$162,750.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$317,000.00	0.16%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$377,630.38	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$183,350.00	0.09%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$267,077.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$182,473.49	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$673,235.00	0.34%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$181,875.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$192,000.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$198,250.00	0.1%	0	$0.00
	EXPRESS MORTGAGE,LLC	1	$190,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,346,465.00	0.68%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$163,763.70	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$678,150.00	0.34%	0	$0.00
	FARMINGTON BANK	1	$293,550.00	0.15%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,530.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,112,183.00	1.06%	0	$0.00
	FIRST BANK & TRUST	1	$165,000.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$159,010.15	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,550.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$845,722.49	0.43%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	$340,765.26	0.17%	0	$0.00
	FIRST COMMAND BANK	1	$162,210.68	0.08%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.	1	$292,953.00	0.15%	0	$0.00
	FIRST FEDERAL BANK	1	$157,000.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$727,605.00	0.37%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$156,563.83	0.08%	0	$0.00
	FIRST INTERSTATE BANK	2	$370,750.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,700.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$359,100.00	0.18%	0	$0.00
	FIRST NATIONAL BANK	1	$323,910.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$607,500.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$155,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$243,625.31	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$224,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$506,500.00	0.25%	0	$0.00
	FIRST PLACE BANK	19	$4,846,681.37	2.44%	0	$0.00
	FIRST REPUBLIC BANK	1	$350,000.00	0.18%	0	$0.00
	FIRST SOUTHERN BANK	1	$194,487.32	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$330,655.00	0.17%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$243,500.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$157,372.92	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,081,881.72	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,200.00	0.1%	0	$0.00
	FIRSTAR BANK NA	1	$319,400.00	0.16%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$155,765.04	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$633,109.00	0.32%	0	$0.00
	FLORIDIAN BANK	1	$294,000.00	0.15%	0	$0.00
	FM LENDING SERVICES, LLC	1	$375,529.54	0.19%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$154,850.00	0.08%	0	$0.00
	FORUM CREDIT UNION	4	$733,387.61	0.37%	0	$0.00
	FRANDSEN BANK & TRUST	1	$183,100.00	0.09%	0	$0.00
	FREMONT BANK	12	$3,808,951.46	1.92%	0	$0.00
	FULTON BANK, N.A.	3	$874,400.00	0.44%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$267,000.00	0.13%	0	$0.00
	GMFS LLC	2	$436,640.00	0.22%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$155,600.00	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$159,500.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$194,712.73	0.1%	0	$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$280,000.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	4	$806,250.00	0.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$186,300.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$644,805.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$165,775.00	0.08%	0	$0.00
	HARBORONE BANK	2	$526,000.00	0.26%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$176,207.02	0.09%	0	$0.00
	HEARTLAND BANK	2	$367,150.00	0.18%	0	$0.00
	HIGH TECHLENDING INC(CORRESPONDENT)	1	$419,408.22	0.21%	0	$0.00
	HILLTOP NATIONAL BANK	1	$169,500.00	0.09%	0	$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$332,070.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	6	$1,388,362.63	0.7%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$267,000.00	0.13%	0	$0.00
	HORIZON BANK N A	1	$282,000.00	0.14%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,300.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,591,452.00	0.8%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$612,962.80	0.31%	0	$0.00
	IMORTGAGE.COM, INC.	6	$1,532,268.56	0.77%	0	$0.00
	INDEPENDENT BANK	2	$351,410.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$998,712.00	0.5%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$338,900.00	0.17%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$168,146.36	0.08%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$166,250.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$267,837.48	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	23	$10,176,288.16	5.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,506,970.00	0.76%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$290,000.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,267,669.88	0.64%	0	$0.00
	LEADER BANK N.A.	1	$323,000.00	0.16%	0	$0.00
	LEADER BANK, N.A.	1	$268,000.00	0.13%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$157,700.00	0.08%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,063,023.46	0.53%	0	$0.00

	LIBERTY BANK	2	$478,920.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00
	M/I FINANCIAL CORP.	2	$526,950.00	0.26%	0	$0.00
	MAGNA BANK	6	$1,164,671.00	0.59%	0	$0.00
	MAIN STREET BANK	1	$168,000.00	0.08%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$155,466.64	0.08%	0	$0.00
	MARQUETTE BANK	1	$220,000.00	0.11%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$277,600.00	0.14%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$152,500.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	$730,150.00	0.37%	0	$0.00
	MERCANTILE BANK	1	$157,600.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,380,265.04	0.69%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$195,205.55	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$277,009.14	0.14%	0	$0.00
	MIDLAND STATES BANK	1	$302,310.00	0.15%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$222,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$441,486.09	0.22%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	3	$508,500.00	0.26%	0	$0.00
	MLD MORTGAGE, INC.	2	$762,000.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	$2,309,173.99	1.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$462,900.00	0.23%	0	$0.00
	NASSAU EDUCATORS FCU	1	$290,000.00	0.15%	0	$0.00
	NAT RES - NEVADA	1	$165,000.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$381,885.00	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$183,750.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$249,600.00	0.13%	0	$0.00
	NATIONSTARMORTGAGE	1	$220,189.32	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$198,500.00	0.1%	0	$0.00
	NCB, FSB	1	$170,720.00	0.09%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$193,600.00	0.1%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$150,138.16	0.08%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,253,102.15	0.63%	0	$0.00
	OCMBC, INC	1	$304,570.26	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,165.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	2	$350,400.00	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$304,000.00	0.15%	0	$0.00
	ORIENTAL BANK	1	$345,601.34	0.17%	0	$0.00

	PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,750.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$182,820.77	0.09%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$184,100.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	1	$221,250.00	0.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$443,657.44	0.22%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$154,400.00	0.08%	0	$0.00
	PEOPLES BANK	1	$220,674.42	0.11%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$175,000.00	0.09%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	$416,399.18	0.21%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$170,900.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$768,600.00	0.39%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$249,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK	2	$404,578.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$1,024,731.07	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$609,121.10	0.31%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$306,850.00	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$169,261.18	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	1	$259,528.91	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$191,250.00	0.1%	0	$0.00
	PSECU	3	$668,500.00	0.34%	0	$0.00
	RABOBANK, N.A.	1	$317,000.00	0.16%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$277,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,585,820.00	0.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$156,000.00	0.08%	0	$0.00
	RED RIVER BANK	1	$152,724.67	0.08%	0	$0.00
	RENASANT BANK	2	$491,405.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$545,000.00	0.27%	0	$0.00
	ROCKLAND TRUST	1	$268,500.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$424,179.89	0.21%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	$290,244.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	9	$1,651,207.87	0.83%	0	$0.00
	RPM MORTGAGE, INC	5	$2,195,431.42	1.1%	0	$0.00
	RPM MORTGAGE, INC.	3	$1,418,189.07	0.71%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$222,000.00	0.11%	0	$0.00
	RUSHMORE	1	$279,950.00	0.14%	0	$0.00
	S&T BANK	3	$582,450.00	0.29%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$187,650.00	0.09%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$969,500.00	0.49%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$168,536.82	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$280,250.00	0.14%	0	$0.00
	SECURITY STATE BANK	1	$176,000.00	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$176,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	3	$649,000.00	0.33%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$153,950.00	0.08%	0	$0.00
	SHELL LAKE STATE BANK	1	$168,050.00	0.08%	0	$0.00
	SHORE MORTGAGE	1	$221,333.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,084,655.00	2.05%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$523,175.00	0.26%	0	$0.00
	SOUND COMMUNITY BANK	1	$565,000.00	0.28%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,900.00	0.09%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$153,383.58	0.08%	0	$0.00
	SOVEREIGN BANK, N.A.	6	$1,088,400.00	0.55%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$154,631.82	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$189,905.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$176,000.00	0.09%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$260,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$438,500.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	2	$321,062.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$388,621.89	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$345,600.00	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$332,655.00	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$166,000.00	0.08%	0	$0.00
	STATE SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00
	STEARNS LENDING INC.	40	$9,253,698.17	4.65%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$3,550,214.24	1.78%	0	$0.00

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$315,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$159,840.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	4	$755,400.00	0.38%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$593,431.00	0.3%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$506,976.07	0.25%	0	$0.00
	SUSQUEHANNA BANK	4	$1,241,379.25	0.62%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,365,350.00	0.69%	0	$0.00
	TALMER BANK AND TRUST	2	$497,722.00	0.25%	0	$0.00
	TEACHERS FEDERAL CREDIT UNIION	1	$303,000.00	0.15%	0	$0.00
	TECHE FEDERAL BANK	1	$191,978.67	0.1%	0	$0.00
	THE ARLINGTON BANK	2	$474,835.33	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$189,000.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$381,600.00	0.19%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$323,000.00	0.16%	0	$0.00
	THE PARK BANK	2	$386,650.00	0.19%	0	$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	$152,340.45	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$243,466.66	0.12%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$446,510.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$181,600.00	0.09%	0	$0.00
	TOWNEBANK MORTGAGE	1	$184,977.09	0.09%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$159,200.00	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$191,717.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,409,057.18	0.71%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,219,599.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$676,155.00	0.34%	0	$0.00
	UNIONBANK,N.A.	6	$1,379,771.88	0.69%	0	$0.00
	UNITED BANK &TRUST	1	$158,300.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$196,500.00	0.1%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$166,559.67	0.08%	0	$0.00
	UNITED VALLEY BANK	1	$160,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,385,353.00	0.7%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,323,850.00	0.67%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$194,000.00	0.1%	0	$0.00
		USE CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
		VALLEY NATIONAL BANK	3	$660,028.03	0.33%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.12%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
		VILLAGE MORTGAGE	1	$150,700.00	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$687,500.00	0.35%	0	$0.00
		WASHINGTON TRUST BANK	1	$243,100.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$183,330.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	1	$155,000.00	0.08%	0	$0.00
		WCS LENDING LLC	1	$610,388.75	0.31%	0	$0.00
		WEBSTER BANK, N.A.	1	$197,600.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$843,550.00	0.42%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,700.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	3	$661,570.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$193,308.41	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$187,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$180,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,174,335.77	0.57%	0	$0.00
Total			**831**	**$198,898,092.37**	**100%**	**0**	**$0.00**
3138W9SP6		1ST MARINER BANK, A BANKING CORPORATION	1	$375,888.00	0.08%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$164,360.00	0.04%	0	$0.00
		1ST MORTGAGES	5	$1,651,116.48	0.35%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$164,667.65	0.04%	0	$0.00
		4TRUST MORTGAGES	1	$200,000.00	0.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$702,626.47	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$204,210.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$368,000.00	0.08%	0	$0.00
		AFFILIATED BANK	3	$728,461.34	0.16%	0	$0.00
		AFFILIATED FUNDING CORPORATION	1	$599,605.54	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$271,381.80	0.06%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,498,038.48	0.32%	0	$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$168,000.00	0.04%	0	$0.00
	ALL WESTERN MORTGAGE INC	2	$689,256.85	0.15%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$246,717.00	0.05%	0	$0.00
	ALLIANT BANK	1	$367,200.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$416,382.95	0.09%	0	$0.00
	ALTANA FEDERAL CREDIT UNION	1	$256,662.84	0.05%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$617,900.00	0.13%	0	$0.00
	AMARILLO NATIONAL BANK	1	$217,461.99	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$265,197.47	0.06%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	$1,191,100.00	0.25%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,553,294.41	0.54%	0	$0.00
	AMERICAN BANK CENTER	1	$240,000.00	0.05%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$797,050.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$305,615.30	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,320,577.03	0.28%	0	$0.00
	AMERICAN GATEWAY BK	1	$252,136.20	0.05%	0	$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	$193,274.17	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$230,352.53	0.05%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$365,163.24	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$598,000.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$215,000.00	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$287,566.23	0.06%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$879,000.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$256,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$289,882.34	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,658,702.35	0.35%	0	$0.00
	ANCHORBANK, FSB	3	$748,000.00	0.16%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$203,651.72	0.04%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$329,850.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$303,776.40	0.06%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$275,864.29	0.06%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	28	$6,681,898.00	1.42%	0	$0.00
	ATHOL SAVINGS BANK	2	$333,755.06	0.07%	0	$0.00
	AUBURNBANK	1	$178,000.00	0.04%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$230,000.00	0.05%	0	$0.00
	BANCFIRST	1	$312,075.00	0.07%	0	$0.00
	BANCO SANTANDER PR	1	$338,085.89	0.07%	0	$0.00
	BANCORPSOUTH BANK	10	$2,507,450.00	0.53%	0	$0.00
	BANK FORWARD	1	$287,594.21	0.06%	0	$0.00
	BANK IOWA	2	$523,235.42	0.11%	0	$0.00
	BANK MUTUAL	2	$633,871.73	0.14%	0	$0.00
	BANK OF DEERFIELD	1	$286,720.00	0.06%	0	$0.00
	BANK OF ENGLAND	1	$160,200.00	0.03%	0	$0.00
	BANK OF GALESVILLE	1	$204,000.00	0.04%	0	$0.00
	BANK OF HAWAII	7	$2,207,250.00	0.47%	0	$0.00
	BANK OF SPRINGFIELD	1	$417,000.00	0.09%	0	$0.00
	BANK OF THE JAMES	1	$337,500.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,365,202.04	0.5%	0	$0.00
	BANKERS TRUST COMPANY	1	$179,734.82	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$282,183.67	0.06%	0	$0.00
	BANNER BANK	3	$736,700.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	16	$4,387,806.00	0.94%	0	$0.00
	BELL STATE BANK & TRUST	7	$2,141,610.00	0.46%	0	$0.00
	BELLCO CREDIT UNION	4	$1,101,728.77	0.23%	0	$0.00
	BERKSHIRE BANK	1	$167,200.00	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	$5,481,521.73	1.17%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$217,075.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	1	$247,000.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$3,806,004.11	0.81%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$244,150.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$391,409.58	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,224,234.41	1.11%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$297,803.00	0.06%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00
	C&F MORTGAGE CORP	1	$227,164.85	0.05%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$744,322.30	0.16%	0	$0.00
	CALIBER FUNDING, LLC	1	$230,208.32	0.05%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$499,000.00	0.11%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$655,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$862,000.00	0.18%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,558,020.00	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$226,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$228,100.00	0.05%	0	$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$260,014.58	0.06%	0	$0.00
	CARROLLTON BANK	1	$245,900.00	0.05%	0	$0.00
	CASHCALL, INC.	3	$941,437.52	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$519,131.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$203,860.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$532,350.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$504,080.00	0.11%	0	$0.00
	CHARTER BANK	1	$218,500.00	0.05%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$380,500.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,636,612.00	0.35%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$227,646.39	0.05%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$234,840.00	0.05%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$163,400.00	0.03%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$249,770.00	0.05%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$161,500.00	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$225,000.00	0.05%	0	$0.00
	CITY NATIONAL BANK	2	$1,117,853.03	0.24%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$383,611.64	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$329,303.27	0.07%	0	$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$230,575.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,006,900.00	0.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,298,108.21	0.28%	0	$0.00
	COBALT MORTGAGE, INC.	19	$5,251,987.05	1.12%	0	$0.00
	COBALTMORTGAGE, INC.	1	$352,000.00	0.08%	0	$0.00
	COLE TAYLOR BANK	5	$1,829,404.69	0.39%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	$4,027,911.36	0.86%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$210,196.71	0.04%	0	$0.00
	COMMERCE STATE BANK	1	$249,700.00	0.05%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$227,200.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$341,905.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	2	$375,850.00	0.08%	0	$0.00
		1	$200,000.00	0.04%	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY STATE BANK	2	$380,800.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$365,697.37	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$933,104.20	0.2%	0	$0.00
	CONNEXUS CREDIT UNION	1	$233,750.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$505,495.44	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	14	$4,300,006.69	0.92%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$646,747.00	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$230,375.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$833,500.00	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$635,175.84	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$205,000.00	0.04%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$218,250.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$268,948.00	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$333,750.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,269,348.16	0.27%	0	$0.00
	DFCU FINANCIAL	4	$976,900.00	0.21%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$684,250.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$163,000.00	0.03%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$413,760.53	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$619,781.96	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$976,368.06	0.21%	0	$0.00
	ESB MORTGAGE COMPANY	1	$208,050.00	0.04%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$250,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$737,932.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,530.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$215,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$831,500.00	0.18%	0	$0.00
	EVERGREEN CREDIT UNION	1	$229,900.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$464,395.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$507,409.77	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$165,000.00	0.04%	0	$0.00

	EXCHANGE BANK AND TRUST	1	$254,233.17	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,339,855.00	0.5%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,101,934.00	0.23%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$167,000.00	0.04%	0	$0.00
	FARMERS STATE BANK	1	$204,750.00	0.04%	0	$0.00
	FARMINGTON BANK	1	$385,700.00	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$832,800.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$405,270.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$241,300.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	$11,066,732.02	2.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$417,000.00	0.09%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$237,500.00	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY	1	$308,366.83	0.07%	0	$0.00
	FIRST AMERICAN BANK	2	$473,946.20	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$264,000.00	0.06%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$160,500.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,019,458.79	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$212,000.00	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	3	$851,020.72	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,081,700.00	0.23%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$209,600.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,791,923.69	0.38%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$228,800.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$261,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$524,000.00	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$465,882.00	0.1%	0	$0.00
		1	$613,418.30	0.13%	0	$0.00

	FIRST ENTERTAINMENT CREDIT UNION					
	FIRST FEDERAL BANK	12	$3,576,136.56	0.76%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$426,404.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$288,800.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$273,600.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,600.00	0.07%	0	$0.00
	FIRST HAWAIIAN BANK	3	$917,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$674,500.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,364,000.00	0.29%	0	$0.00
	FIRST MISSOURI BANK	1	$164,900.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$332,500.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$473,902.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$751,310.00	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$215,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$454,988.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$1,248,910.00	0.27%	0	$0.00
	FIRST PLACE BANK	67	$20,567,022.63	4.38%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,116,667.71	0.24%	0	$0.00
	FIRST STATE BANK	1	$365,750.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$456,129.49	0.1%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,000.00	0.05%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$566,673.16	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,342,159.83	0.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$497,695.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,440,400.00	0.31%	0	$0.00
	FIRSTBANK	5	$1,460,203.85	0.31%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	$2,010,457.78	0.43%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$1,345,553.00	0.29%	0	$0.00
	FIRSTRUST BANK	2	$548,300.00	0.12%	0	$0.00

	FISHER NATIONAL BANK	1	$179,200.00	0.04%	0	$0.00
	FM LENDING SERVICES, LLC	1	$226,939.29	0.05%	0	$0.00
	FNB BANK, N.A.	1	$226,100.00	0.05%	0	$0.00
	FORUM CREDIT UNION	5	$1,334,550.14	0.28%	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$161,229.67	0.03%	0	$0.00
	FREMONT BANK	23	$6,464,832.31	1.38%	0	$0.00
	FULTON BANK, N.A.	8	$2,118,249.00	0.45%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	$257,780.00	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$173,000.00	0.04%	0	$0.00
	GMFS LLC	5	$1,495,764.00	0.32%	0	$0.00
	GREAT MIDWEST BANK	1	$169,750.00	0.04%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$246,651.98	0.05%	0	$0.00
	GREENWOOD CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$359,100.00	0.08%	0	$0.00
	GUARANTEED RATE INC	1	$500,720.11	0.11%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$356,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,017.32	0.07%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$255,000.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	2	$632,900.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$884,965.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,143,913.80	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$241,167.34	0.05%	0	$0.00
	HAWAII NATIONAL BANK	1	$332,509.42	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	4	$912,848.34	0.19%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$320,000.00	0.07%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$208,000.00	0.04%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$288,400.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$836,431.00	0.18%	0	$0.00
	HOME BANK	1	$375,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$212,900.00	0.05%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$376,775.04	0.08%	0	$0.00
	HOME LOANS TODAY	1	$321,000.00	0.07%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$236,795.71	0.05%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	$409,422.32	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	10	$2,439,007.94	0.52%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$199,680.92	0.04%	0	$0.00
	HONOR CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	HORIZON BANK N A	1	$417,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	2	$579,234.00	0.12%	0	$0.00
	HORIZONS NORTH CREDIT UNION	1	$232,750.00	0.05%	0	$0.00
	HSBC BANK USA, N.A.	2	$591,200.00	0.13%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$201,042.29	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,652,346.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$2,553,092.41	0.54%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$174,250.00	0.04%	0	$0.00
	IMORTGAGE.COM, INC.	16	$4,872,074.39	1.04%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$237,500.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$380,150.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$631,418.42	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$742,807.57	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	8	$2,357,913.43	0.5%	0	$0.00
	JONAH BANK OF WYOMING	1	$308,750.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$207,920.00	0.04%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$259,200.00	0.06%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$308,289.00	0.07%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$254,236.22	0.05%	0	$0.00
	KENT CREDIT UNION	1	$203,393.19	0.04%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$818,278.98	0.17%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	58	$25,824,828.56	5.5%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$939,092.00	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$312,000.00	0.07%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,812,800.00	0.39%	0	$0.00
	LEADER BANK N.A.	4	$1,178,100.00	0.25%	0	$0.00
	LEADER BANK, N.A.	4	$1,444,900.00	0.31%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$202,400.00	0.04%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$1,604,684.23	0.34%	0	$0.00
	LEGACY NATIONAL BANK	1	$235,000.00	0.05%	0	$0.00
	LIBERTY BANK	3	$668,346.76	0.14%	0	$0.00

	LIBERTY BANK OF ARKANSAS	1	$177,650.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,292,385.34	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$2,228,450.25	0.47%	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,375,720.00	0.29%	0	$0.00
	M/I FINANCIAL CORP.	4	$1,287,800.00	0.27%	0	$0.00
	MAGNA BANK	1	$325,000.00	0.07%	0	$0.00
	MARINE BANK	1	$167,250.00	0.04%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$388,000.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$246,826.13	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$247,000.00	0.05%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$276,000.00	0.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	$1,185,600.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$382,123.93	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$285,750.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$219,800.00	0.05%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$212,912.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$160,195.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE	1	$264,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	3	$718,005.00	0.15%	0	$0.00
	MIDSOUTH BANK	1	$392,000.00	0.08%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$207,000.00	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$501,840.00	0.11%	0	$0.00
	MLD MORTGAGE, INC.	3	$857,019.00	0.18%	0	$0.00
	MLEND	1	$250,906.53	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$249,600.00	0.05%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	$3,096,359.85	0.66%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$167,675.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$245,517.74	0.05%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$234,400.00	0.05%	0	$0.00
	MWD FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	NASSAU EDUCATORS FCU	3	$1,065,800.00	0.23%	0	$0.00
	NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$239,638.52	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$210,607.31	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,005,300.00	0.21%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.04%	0	$0.00

	NATIONSTARMORTGAGE	1	$295,220.82	0.06%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$211,000.00	0.04%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$397,500.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$392,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,145,000.00	0.24%	0	$0.00
	NEWTOWNE MORTGAGE	1	$179,740.65	0.04%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$417,000.00	0.09%	0	$0.00
	NUVISION FCU	1	$417,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$254,090.37	0.05%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,014,510.89	0.22%	0	$0.00
	OAKTREE FUNDING CORP	1	$299,577.30	0.06%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$341,507.24	0.07%	0	$0.00
	OCEANFIRST BANK	1	$283,718.00	0.06%	0	$0.00
	OHNWARD BANK & TRUST	1	$383,000.00	0.08%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC.	2	$808,936.40	0.17%	0	$0.00
	OPES ADVISORS, INC.	2	$734,750.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$174,000.00	0.04%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$164,850.00	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$745,761.12	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$681,418.47	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$236,600.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$377,920.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	6	$1,935,334.83	0.41%	0	$0.00
	PATELCO CREDIT UNION	8	$2,754,132.78	0.59%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$416,000.00	0.09%	0	$0.00
	PEOPLES BANK	2	$498,528.75	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$833,300.00	0.18%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$161,000.00	0.03%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$308,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,961,712.03	0.63%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,559,185.81	0.33%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$553,479.88	0.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$385,000.00	0.08%	0	$0.00
		1	$236,075.00	0.05%	0	$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC.	2	$601,645.00	0.13%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$211,597.53	0.05%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$908,400.00	0.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.08%	0	$0.00
	POLONIA BANK	1	$270,000.00	0.06%	0	$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	$372,000.00	0.08%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$412,000.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$254,263.96	0.05%	0	$0.00
	PROGRESS BANK & TRUST	1	$201,778.00	0.04%	0	$0.00
	PROGROWTH BANK	1	$228,000.00	0.05%	0	$0.00
	PROSPERITY BANK	1	$398,900.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	3	$843,000.00	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$943,450.00	0.2%	0	$0.00
	PSECU	1	$171,757.65	0.04%	0	$0.00
	PSFCU	1	$373,000.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$504,217.32	0.11%	0	$0.00
	PURDUE FEDERAL CU	1	$331,000.00	0.07%	0	$0.00
	RABOBANK, N.A.	1	$269,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,461,033.00	0.74%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,793,900.00	0.38%	0	$0.00
	RED RIVER BANK	2	$571,194.06	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$547,493.81	0.12%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$268,471.19	0.06%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$417,000.00	0.09%	0	$0.00
	RENASANT BANK	3	$985,800.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$2,039,150.90	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$150,873.44	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$833,228.85	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$251,636.91	0.05%	0	$0.00
	RIVER VALLEY BANCORP	1	$284,570.75	0.06%	0	$0.00
	RIVERHILLS BANK	1	$364,274.39	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$229,405.00	0.05%	0	$0.00
	ROCKLAND TRUST	1	$210,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$570,684.46	0.12%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$285,500.00	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$205,152.00	0.04%	0	$0.00

	ROSS MORTGAGE CORPORATION	3	$855,155.44	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$887,385.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	4	$838,376.93	0.18%	0	$0.00
	RPM MORTGAGE, INC	20	$8,780,733.98	1.87%	0	$0.00
	RPM MORTGAGE, INC.	15	$6,702,382.14	1.43%	0	$0.00
	RUSHMORE	1	$204,560.00	0.04%	0	$0.00
	S&T BANK	1	$200,000.00	0.04%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$244,000.00	0.05%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$227,905.00	0.05%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$395,000.00	0.08%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$664,500.00	0.14%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$364,000.00	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$289,938.34	0.06%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	$6,159,100.00	1.31%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$251,100.00	0.05%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$245,000.00	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$247,500.00	0.05%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$487,539.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	9	$2,839,660.00	0.61%	0	$0.00
	SHORE MORTGAGE	2	$647,230.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$8,246,255.40	1.76%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$461,500.00	0.1%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$270,600.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	1	$287,000.00	0.06%	0	$0.00
	SOUND COMMUNITY BANK	1	$396,000.00	0.08%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	$606,330.91	0.13%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$558,200.00	0.12%	0	$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	$274,599.78	0.06%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00
	SOUTHWEST BANK	1	$250,200.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$1,322,300.00	0.28%	0	$0.00

	SPACE COAST CREDIT UNION	3	$503,322.31	0.11%	0	$0.00
	ST.MARY'S BANK	2	$436,800.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$270,400.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,103,013.07	0.24%	0	$0.00
	STANFORD FCU	1	$358,000.00	0.08%	0	$0.00
	STATE BANK OF NEWBURG	1	$165,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$669,900.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$350,550.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$391,450.00	0.08%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	STEARNS LENDING INC.	69	$21,015,722.17	4.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$6,878,876.93	1.47%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$260,000.00	0.06%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$207,480.00	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$254,600.00	0.05%	0	$0.00
	SUMMIT BANK AND TRUST	2	$716,000.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$164,700.00	0.04%	0	$0.00
	SUMMIT FUNDING, INC.	1	$256,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$607,905.00	0.13%	0	$0.00
	SUSQUEHANNA BANK	2	$587,000.00	0.13%	0	$0.00
	SUTTON BANK	1	$288,000.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$3,888,279.00	0.83%	0	$0.00
	TALMER BANK AND TRUST	1	$216,455.00	0.05%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$399,000.00	0.09%	0	$0.00
	TEXANS CREDIT UNION	1	$219,820.84	0.05%	0	$0.00
	TEXAS FIRST BANK	1	$205,000.00	0.04%	0	$0.00
	TEXAS HOME LENDING, LP	1	$350,191.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$405,500.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$485,600.00	0.1%	0	$0.00
	THE COLUMBIA BANK	2	$484,320.00	0.1%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$171,950.00	0.04%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$204,000.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$332,000.00	0.07%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$699,141.00	0.15%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$212,000.00	0.05%	0	$0.00
	THINK MUTUAL BANK	2	$613,768.39	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$2,057,170.00	0.44%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$204,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$268,734.82	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$328,264.69	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$174,500.00	0.04%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$170,163.21	0.04%	0	$0.00
	TRIUMP BANK	1	$338,400.00	0.07%	0	$0.00
	TRIUMPH BANK	1	$288,000.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$233,804.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,747,611.23	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,305,100.00	0.28%	0	$0.00
	UNION MORTGAGE GROUP	1	$237,159.13	0.05%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,723,464.21	0.37%	0	$0.00
	UNIONBANK,N.A.	2	$536,465.99	0.11%	0	$0.00
	UNITED BANK &TRUST	4	$1,261,000.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$3,713,738.82	0.79%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$284,598.44	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$438,800.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$2,116,850.00	0.45%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,217,150.00	0.26%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$217,000.00	0.05%	0	$0.00
	USE CREDIT UNION	1	$382,850.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	6	$1,920,346.40	0.41%	0	$0.00
	VERITAS FUNDING, LLC	3	$1,117,150.00	0.24%	0	$0.00
	VIG MORTGAGE CORP	1	$154,365.16	0.03%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,044,675.00	0.86%	0	$0.00
		7	$1,859,350.00	0.4%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$821,600.00	0.18%	0	$0.00
		WASHINGTON COUNTY BANK	1	$178,400.00	0.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$273,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$221,078.98	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$233,659.54	0.05%	0	$0.00
		WAUKESHA STATE BANK	2	$547,346.85	0.12%	0	$0.00
		WEBSTER BANK, N.A.	7	$2,101,494.40	0.45%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$291,469.22	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	8	$2,509,200.00	0.53%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$238,000.00	0.05%	0	$0.00
		WEST GATE BANK	1	$252,500.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$344,000.00	0.07%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$405,000.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$256,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$1,912,386.00	0.41%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$335,620.00	0.07%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	$449,954.97	0.1%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$184,505.94	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,076,727.01	0.44%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$355,920.00	0.08%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.04%	0	$0.00
		WORKERS' CREDIT UNION	1	$169,900.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$1,197,386.16	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$386,733.42	0.08%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$286,000.00	0.06%	0	$0.00
		Unavailable	1	$214,799.16	0.02%	0	$0.00
Total			**1,597**	**$469,252,228.82**	**100%**	**0**	**$0.00**
3138W9SQ4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$67,117.60	0.22%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$621,713.89	1.99%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$95,722.90	0.31%	0	$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,802.90	0.34%	0	$0.00
	AMERICAN BANK OF COMMERCE	1	$112,897.19	0.36%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	$1,448,713.80	4.65%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	104	$10,060,964.46	32.26%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$74,887.04	0.24%	0	$0.00
	ARVEST MORTGAGE COMPANY	17	$1,357,477.00	4.35%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$356,090.27	1.14%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	2	$204,000.00	0.65%	0	$0.00
	BANK OF SUNSET	1	$91,722.43	0.29%	0	$0.00
	BENCHMARK COMMUNITY BANK	2	$198,003.49	0.63%	0	$0.00
	BITTERROOT VALLEY BANK	1	$79,569.09	0.26%	0	$0.00
	BOFI FEDERAL BANK	3	$323,600.00	1.04%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$355,392.00	1.14%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$85,500.00	0.27%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	$205,000.00	0.66%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	$97,850.00	0.31%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	$367,241.00	1.18%	0	$0.00
	CALUSA NATIONAL BANK	2	$172,438.11	0.55%	0	$0.00
	CAPITAL WEST BANK	1	$29,957.74	0.1%	0	$0.00
	CITIZENS BANK AND TRUST	1	$52,426.03	0.17%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$61,632.86	0.2%	0	$0.00
	CITY SAVINGS BANK & TRUST	3	$232,986.37	0.75%	0	$0.00
	CMC FUNDING, INC.	8	$637,176.80	2.04%	0	$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$71,074.71	0.23%	0	$0.00
	CRESCENT MORTGAGE COMPANY	11	$916,521.40	2.94%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$162,285.96	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$304,871.00	0.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	0.32%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	3	$209,500.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$929,120.00	2.98%	0	$0.00
	FIRST KENTUCKY BANK	2	$125,239.78	0.4%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	27	$2,427,213.97	7.78%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$506,414.74	1.62%	0	$0.00
	GUARANTY BANK, A CORPORATION	3	$272,200.00	0.87%	0	$0.00

		HARRINGTON BANK	5	$432,894.15	1.39%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$58,914.99	0.19%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$82,865.42	0.27%	0	$0.00
		IMORTGAGE.COM, INC.	3	$285,000.00	0.91%	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$924,962.10	2.97%	0	$0.00
		INTERVBANK MORTGAGE COMPANY	1	$80,065.29	0.26%	0	$0.00
		JD BANK	1	$80,885.87	0.26%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$70,877.27	0.23%	0	$0.00
		MARINE BANK & TRUST	1	$99,855.91	0.32%	0	$0.00
		MERCHANTS BANK	1	$90,212.64	0.29%	0	$0.00
		MORRIS BANK	1	$68,800.83	0.22%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$625,025.39	2%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$111,332.07	0.36%	0	$0.00
		OCONEE STATE BANK	1	$72,619.42	0.23%	0	$0.00
		PINE COUNTRY BANK	1	$95,773.46	0.31%	0	$0.00
		PINNACLE BANK	1	$71,891.56	0.23%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$106,000.00	0.34%	0	$0.00
		PULTE MORTGAGE LLC	1	$621,711.20	1.99%	0	$0.00
		SANTO CHRISTO FCU	1	$59,909.63	0.19%	0	$0.00
		SMART FINANCIAL CREDIT UNION	2	$170,210.30	0.55%	0	$0.00
		SOUTHEAST BANK	1	$73,781.60	0.24%	0	$0.00
		STAR FINANCIAL BANK	16	$1,092,297.10	3.5%	0	$0.00
		STATE BANK & TRUST COMPANY	3	$177,595.80	0.57%	0	$0.00
		SUMMIT BANK	1	$75,000.00	0.24%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$58,043.10	0.19%	0	$0.00
		TENNESSEE STATE BANK	1	$95,729.02	0.31%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$110,600.00	0.35%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$82,500.00	0.26%	0	$0.00
		THE MARIES COUNTY BANK	1	$53,267.97	0.17%	0	$0.00
		THE SOUTHERN CREDIT UNION	2	$164,700.00	0.53%	0	$0.00
		TRADITIONS BANK	1	$100,377.64	0.32%	0	$0.00
		UNITED SOUTHERN BANK	1	$87,042.37	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,400.00	0.33%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,096,569.55	3.52%	0	$0.00
		Unavailable	1	$87,601.14	0.27%	0	$0.00
Total			**328**	**$31,186,637.32**	**100%**	**0**	**$0.00**
3138W9SR2		A+ FEDERAL CREDIT UNION	1	$170,480.00	0.05%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$377,603.91	0.11%	0	$0.00

	AB&T NATIONAL BANK	1	$210,000.00	0.06%	0	$0.00
	ACCESS NATIONAL MORTGAGE	13	$4,088,562.25	1.23%	0	$0.00
	AMBER SKY HOME MORTGAGE LLC	5	$1,526,871.93	0.46%	0	$0.00
	AMERICAN BANK OF SAINT PAUL	1	$119,627.30	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	$5,011,050.00	1.5%	0	$0.00
	AMERICAN NATIONAL BANK	5	$969,581.00	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	292	$74,105,269.33	22.23%	0	$0.00
	ARMSTRONG BANK BANK	1	$184,800.00	0.06%	0	$0.00
	ARVEST BANK	5	$1,036,440.00	0.31%	0	$0.00
	ARVEST MORTGAGE COMPANY	79	$17,361,013.05	5.21%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	$124,270.67	0.04%	0	$0.00
	BANK OF COLORADO	1	$191,701.31	0.06%	0	$0.00
	BANK OF COLORADO, A BANKING CORPORATION	1	$290,000.00	0.09%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,472,828.81	0.44%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	2	$269,709.93	0.08%	0	$0.00
	BANK OF DUDLEY	2	$287,050.00	0.09%	0	$0.00
	BANK OF SUNSET	1	$119,819.26	0.04%	0	$0.00
	BANK OF THE OZARKS	4	$1,149,599.18	0.34%	0	$0.00
	BAY EQUITY LLC	20	$5,910,273.99	1.77%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$232,905.92	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	3	$408,850.93	0.12%	0	$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$534,024.12	0.16%	0	$0.00
	BEXIL AMERICAN MORTGAGE, INC.	1	$600,593.46	0.18%	0	$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$604,444.19	0.18%	0	$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$540,283.94	0.16%	0	$0.00
	BOFI FEDERAL BANK	13	$3,005,570.00	0.9%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	$2,068,943.00	0.62%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$365,000.00	0.11%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$115,000.00	0.03%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	9	$2,043,973.00	0.61%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	23	$5,465,920.00	1.64%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	11	$3,384,962.00	1.02%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$1,207,069.00	0.36%	0	$0.00

	BUSINESS BANK	1	$228,000.00	0.07%	0	$0.00
	CALUSA NATIONAL BANK	2	$709,400.00	0.21%	0	$0.00
	CAPITAL COMMUNITY BANK	1	$196,800.00	0.06%	0	$0.00
	CITIBANK,N.A.	10	$3,568,440.56	1.07%	0	$0.00
	CITIZEN'S NATIONAL BANK	1	$140,000.00	0.04%	0	$0.00
	CITIZENS BANK AND TRUST	1	$161,600.00	0.05%	0	$0.00
	CITIZENS BANK OF SWAINSBORO	1	$131,000.00	0.04%	0	$0.00
	CITIZENS FIRST BANK	1	$125,145.72	0.04%	0	$0.00
	CITIZENS NATIONAL BANK	1	$416,371.94	0.12%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	$262,429.72	0.08%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$655,484.00	0.2%	0	$0.00
	CITY SAVINGS BANK & TRUST	1	$251,500.00	0.08%	0	$0.00
	CMC FUNDING INC	2	$670,063.93	0.2%	0	$0.00
	CMC FUNDING INC.	3	$768,005.00	0.23%	0	$0.00
	CMC FUNDING, INC.	24	$4,755,699.97	1.43%	0	$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$372,622.24	0.11%	0	$0.00
	CMG MORTGAGE INC.	2	$923,726.87	0.28%	0	$0.00
	COASTAL COMMERCE BANK	1	$219,600.00	0.07%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$461,300.00	0.14%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$229,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	$2,019,525.74	0.61%	0	$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	$253,118.19	0.08%	0	$0.00
	COMMUNITYBANK OF TEXAS, NA	1	$236,550.00	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	12	$2,470,101.03	0.74%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$1,338,100.00	0.4%	0	$0.00
	CRESCOM BANK	1	$114,062.39	0.03%	0	$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	$242,849.60	0.07%	0	$0.00
	DATCU, A CREDIT UNION	1	$175,491.08	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	$3,057,638.40	0.92%	0	$0.00
	DHI MORTGAGE COMPANY LTD	16	$3,312,738.46	0.99%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	$416,399.17	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$373,765.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$155,831.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	39	$9,102,332.55	2.73%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	$3,279,590.52	0.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	$2,296,383.41	0.69%	0	$0.00
	DIRECT MORTGAGE, CORP.	4	$999,500.00	0.3%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$393,280.50	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	$30,402,403.03	9.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$828,900.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$144,500.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$128,250.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$240,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$284,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$260,000.00	0.08%	0	$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	$134,400.00	0.04%	0	$0.00
	FINEMARK NATIONAL BANK & TRUST	1	$160,000.00	0.05%	0	$0.00
	FIRST BANK	4	$1,160,821.26	0.35%	0	$0.00
	FIRST KENTUCKY BANK	1	$118,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	$740,395.71	0.22%	0	$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$235,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	$150,777.54	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	39	$7,934,577.85	2.38%	0	$0.00
	FIRST STATE BANK	1	$174,690.26	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	75	$19,612,891.00	5.88%	0	$0.00
	GEORGIA COMMERCE BANK	2	$435,418.99	0.13%	0	$0.00
	GOLDWATER BANK, N.A.	1	$271,902.16	0.08%	0	$0.00
	GOTMORTGAGE.COM	1	$448,588.44	0.13%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$118,656.53	0.04%	0	$0.00
	GUARANTY BANK, A CORPORATION	10	$1,778,724.16	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$499,054.65	0.15%	0	$0.00
	HAPPY STATE BANK	4	$744,852.77	0.22%	0	$0.00
	HARRINGTON BANK	8	$1,892,805.26	0.57%	0	$0.00
	IMORTGAGE.COM, INC.	55	$15,233,408.52	4.57%	0	$0.00

	INSTANT HOME LOANS, INC.	1	$127,642.59	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	44	$12,684,536.14	3.8%	0	$0.00
	JAYCO CAPITAL GROUP	1	$250,531.62	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,236,782.82	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$654,900.00	0.2%	0	$0.00
	M/I FINANCIAL CORP.	15	$3,531,050.00	1.06%	0	$0.00
	MERCHANTS BANK	1	$155,096.41	0.05%	0	$0.00
	MINERS BANK	1	$185,250.00	0.06%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	2	$565,104.61	0.17%	0	$0.00
	MORRIS BANK	1	$208,550.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$442,364.96	0.13%	0	$0.00
	MUTUAL OF OMAHA BANK	61	$14,712,024.38	4.41%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,704.00	0.07%	0	$0.00
	NORTHERN SIERRA FINANCIAL	1	$161,019.42	0.05%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$118,328.95	0.04%	0	$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	$153,800.00	0.05%	0	$0.00
	OLD LINE BANK	1	$416,371.93	0.12%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$312,549.02	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	3	$1,053,403.49	0.32%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$408,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$607,136.35	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$1,249,982.74	0.37%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,225,438.14	0.37%	0	$0.00
	SHEA MORTGAGE INC.	2	$1,024,370.00	0.31%	0	$0.00
	SMART FINANCIAL CREDIT UNION	3	$474,540.84	0.14%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$231,200.00	0.07%	0	$0.00
	SOUTH LOUISIANA BANK	1	$313,600.00	0.09%	0	$0.00
	SOUTHEAST BANK	2	$342,930.51	0.1%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$247,500.00	0.07%	0	$0.00
	STAR FINANCIAL BANK	11	$2,447,850.00	0.73%	0	$0.00
	STATE BANK & TRUST COMPANY	1	$118,472.37	0.04%	0	$0.00
	STATE BANK OF CHILTON	2	$288,638.83	0.09%	0	$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	$352,000.00	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME BANK	3	$737,550.00	0.22%	0	$0.00
		2	$532,401.79	0.16%	0	$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$360,000.00	0.11%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$232,750.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	$259,725.24	0.08%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$254,600.00	0.08%	0	$0.00
	THE HARDIN COUNTY BANK	1	$152,000.00	0.05%	0	$0.00
	THE HEADLAND NATIONAL BANK	2	$507,510.00	0.15%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$310,500.00	0.09%	0	$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	$317,309.64	0.1%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$163,768.92	0.05%	0	$0.00
	TOPONE MORTGAGE, INC	1	$546,412.32	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$581,742.24	0.17%	0	$0.00
	TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	$253,590.17	0.08%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$791,977.50	0.24%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$145,984.79	0.04%	0	$0.00
	TOWNSTONE FINANCIAL INC.	1	$291,226.49	0.09%	0	$0.00
	TROY BANK AND TRUST COMPANY	1	$121,820.27	0.04%	0	$0.00
	UINTA BANK	2	$583,200.00	0.17%	0	$0.00
	UNITED SOUTHERN BANK	1	$416,000.00	0.12%	0	$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$345,225.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$261,040.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,269,760.67	0.98%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$482,001.82	0.14%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	$8,236,810.69	2.47%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY UNION	1	$417,000.00	0.13%	0	$0.00
	WESLEND FINANCIAL CORP.	1	$222,750.00	0.07%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	$442,636.14	0.13%	0	$0.00
	Unavailable	1	$443,767.86	0.12%	0	$0.00

Total			**1,336**	**$333,381,288.27**	**100%**	**0**	**$0.00**
3138W9SS0		1ST SECURITY BANK OF WASHINGTON	2	$565,550.00	2.07%	0	$0.00
		AFFILIATED BANK	1	$159,200.00	0.58%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$276,000.00	1.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$454,300.00	1.67%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$369,000.00	1.35%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$186,000.00	0.68%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$436,900.00	1.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$156,150.00	0.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$384,386.69	1.41%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$219,800.00	0.81%	0	$0.00
		BANNER BANK	1	$194,000.00	0.71%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$195,400.00	0.72%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$857,300.00	3.14%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$182,250.00	0.67%	0	$0.00
		CASHCALL, INC.	3	$869,700.00	3.19%	0	$0.00
		CENTRAL PACIFIC BANK	1	$262,200.00	0.96%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,529,400.00	5.61%	0	$0.00
		COVENTRY CREDIT UNION	1	$197,400.00	0.72%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,500.00	0.47%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,200.00	0.52%	0	$0.00
		DFCU FINANCIAL	1	$208,000.00	0.76%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$325,500.00	1.19%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$232,100.00	0.85%	0	$0.00
		EVOLVE BANK & TRUST	1	$132,400.00	0.49%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$217,000.00	0.8%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,017,900.00	3.73%	0	$0.00
		FIRST CHOICE BANK	1	$327,500.00	1.2%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$148,926.65	0.55%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$328,000.00	1.2%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	2	$265,550.00	0.97%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$153,955.00	0.56%	0	$0.00

	MAVERICK FUNDING CORP.	1	$172,427.00	0.63%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$207,900.00	0.76%	0	$0.00
	MID AMERICA MORTGAGE	1	$150,600.00	0.55%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$343,000.00	1.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$251,900.00	0.92%	0	$0.00
	NCB, FSB	1	$212,000.00	0.78%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$156,000.00	0.57%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$162,372.00	0.6%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$293,100.00	1.07%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$228,750.00	0.84%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,298.81	0.82%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,700.00	0.52%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$227,462.07	0.83%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$324,000.00	1.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$547,687.95	2.01%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$1,640,856.20	6.02%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$227,000.00	0.83%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$178,000.00	0.65%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$260,880.00	0.96%	0	$0.00
	R P FUNDING, INC	1	$182,755.23	0.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$617,870.00	2.27%	0	$0.00
	RUSHMORE	1	$150,750.00	0.55%	0	$0.00
	SHORE MORTGAGE	1	$268,200.00	0.98%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,086,500.00	3.98%	0	$0.00
	SIUSLAW BANK	1	$250,000.00	0.92%	0	$0.00
	SOUND COMMUNITY BANK	1	$223,200.00	0.82%	0	$0.00
	SPACE COAST CREDIT UNION	1	$184,756.38	0.68%	0	$0.00
	STEARNS LENDING INC.	10	$2,545,410.80	9.33%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$283,708.59	1.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$435,321.58	1.6%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$142,000.00	0.52%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$497,537.53	1.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,595,370.00	5.85%	0	$0.00
		VANTAGE POINT BANK	1	$208,830.84	0.77%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$402,000.00	1.47%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$237,110.00	0.87%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,700.00	0.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$651,904.44	2.42%	0	$0.00
Total			**114**	**$27,271,327.76**	**100%**	**0**	**$0.00**
3138W9ST8		1ST MIDAMERICA CREDIT UNION	1	$88,000.00	0.1%	0	$0.00
		3 RIVERS FEDERAL CU	1	$88,000.00	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$94,869.12	0.11%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,688,513.00	1.99%	0	$0.00
		ACHIEVA CREDIT UNION	1	$104,500.00	0.12%	0	$0.00
		ADVANTAGE BANK	1	$100,000.00	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$100,000.00	0.12%	0	$0.00
		AFFILIATED BANK	5	$493,936.10	0.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$87,300.00	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,000.00	0.12%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$90,200.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	5	$495,655.00	0.58%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$212,225.00	0.25%	0	$0.00
		AMERICAN BANK	1	$92,800.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$194,000.00	0.23%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$89,725.00	0.11%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$89,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$402,800.00	0.47%	0	$0.00
		AMERICAN GATEWAY BK	1	$90,000.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK	1	$95,000.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$92,800.00	0.11%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$90,000.00	0.11%	0	$0.00
	AMERICASH	1	$102,000.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$94,500.00	0.11%	0	$0.00
	ANCHORBANK, FSB	2	$203,700.00	0.24%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$383,000.00	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$289,923.00	0.34%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$489,976.24	0.58%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$88,500.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$85,382.20	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$216,770.61	0.26%	0	$0.00
	AUBURNBANK	1	$103,200.00	0.12%	0	$0.00
	BADGER BANK	1	$102,600.00	0.12%	0	$0.00
	BANCFIRST	2	$202,400.00	0.24%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$191,230.00	0.23%	0	$0.00
	BANCO SANTANDER PR	2	$191,555.00	0.23%	0	$0.00
	BANCORPSOUTH BANK	7	$686,800.00	0.81%	0	$0.00
	BANK MUTUAL	3	$273,650.00	0.32%	0	$0.00
	BANK OF AKRON	1	$95,800.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$101,665.00	0.12%	0	$0.00
	BANK OF OAKFIELD	1	$101,500.00	0.12%	0	$0.00
	BANK OF QUINCY	1	$108,000.00	0.13%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$98,250.00	0.12%	0	$0.00
	BANNER BANK	1	$100,100.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$184,491.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	2	$207,550.00	0.24%	0	$0.00
	BETTER BANKS	1	$102,042.48	0.12%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00
	BLACKHAWK BANK	3	$298,100.00	0.35%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	BLOOMFIELD STATE BANK	2	$182,000.00	0.21%	0	$0.00
	BLUELEAF LENDING, LLC	1	$104,500.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$211,856.16	0.25%	0	$0.00
	BOONE BANK & TRUST CO	1	$109,600.00	0.13%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$95,000.00	0.11%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$94,170.08	0.11%	0	$0.00
		1	$105,500.00	0.12%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	2	$180,250.00	0.21%	0	$0.00
	CALCITE CREDIT UNION	1	$90,250.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$201,970.00	0.24%	0	$0.00
	CASHCALL, INC.	1	$109,700.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$306,075.00	0.36%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	$210,850.00	0.25%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$109,000.00	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$97,312.00	0.11%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$303,900.00	0.36%	0	$0.00
	CENTRAL TRUST BANK	1	$86,131.01	0.1%	0	$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	$93,000.00	0.11%	0	$0.00
	CENTRUE BANK	1	$87,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$508,600.00	0.6%	0	$0.00
	CHEMICAL BANK	2	$209,414.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$299,700.00	0.35%	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$98,377.00	0.12%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	$203,900.00	0.24%	0	$0.00
	CITIZENS BANK	1	$105,000.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$86,600.00	0.1%	0	$0.00
	CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY	1	$108,300.00	0.13%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$93,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$301,000.00	0.35%	0	$0.00
	CITIZENS NATIONAL BANK	2	$193,483.06	0.23%	0	$0.00
	CITIZENS STATE BANK	1	$95,000.00	0.11%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$104,500.00	0.12%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$102,000.00	0.12%	0	$0.00
	CITY NATIONAL BANK	1	$90,280.96	0.11%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,600.00	0.13%	0	$0.00
	CITZENS BANK & TRUST CO	1	$93,500.00	0.11%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$90,125.66	0.11%	0	$0.00
	CMG FINANCIAL	1	$108,750.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$462,096.00	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$109,400.00	0.13%	0	$0.00

	COBALT MORTGAGE, INC.	3	$277,000.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$203,580.00	0.24%	0	$0.00
	COLUMBIA CREDIT UNION	2	$198,250.00	0.23%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$88,900.00	0.1%	0	$0.00
	COMMUNITY BANK CBD	1	$97,500.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	2	$188,300.00	0.22%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$91,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$101,007.04	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,900.00	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$107,900.00	0.13%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,480.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$101,365.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$208,000.00	0.25%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$93,000.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$197,000.00	0.23%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	CORNERSTONE BANK	2	$194,400.00	0.23%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$103,920.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$90,900.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
	CREDIT UNION OF COLORAD	1	$105,000.00	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	1	$108,000.00	0.13%	0	$0.00
	CREDIT UNION WEST	1	$106,000.00	0.12%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$91,600.00	0.11%	0	$0.00
	CU CHANNELS, LLC	1	$96,000.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$214,000.00	0.25%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,500.00	0.12%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$202,633.00	0.24%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$89,482.01	0.11%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$180,400.00	0.21%	0	$0.00
	DEWITT SAVINGS BANK	1	$87,200.00	0.1%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$91,700.00	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$94,000.00	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,610.74	0.12%	0	$0.00

	DUBUQUE BANK AND TRUST	2	$212,125.00	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$196,000.00	0.23%	0	$0.00
	EAGLE BANK	1	$96,000.00	0.11%	0	$0.00
	EASTWOOD BANK	1	$100,000.00	0.12%	0	$0.00
	EMI EQUITY MORTGAGE	1	$88,000.00	0.1%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$89,200.00	0.11%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$93,750.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$92,530.00	0.11%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$93,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$105,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$482,500.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$293,250.00	0.35%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,000.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$91,000.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$108,000.00	0.13%	0	$0.00
	EXCEL MORTGAGE SERVICING., INC	1	$94,500.00	0.11%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$93,600.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,300.00	0.23%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$98,400.00	0.12%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$108,000.00	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$196,000.00	0.23%	0	$0.00
	FARMERS STATE BANK OF SUBLETTE	1	$106,200.00	0.13%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$103,100.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$86,000.00	0.1%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	$86,131.17	0.1%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$101,700.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$108,000.00	0.13%	0	$0.00
	FIDELITY BANK	1	$103,500.00	0.12%	0	$0.00
	FIRST BANK	2	$218,600.00	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$91,000.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	4	$389,094.80	0.46%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$100,000.00	0.12%	0	$0.00
		1	$90,250.00	0.11%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$212,500.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$205,700.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$194,750.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$199,959.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$398,956.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$93,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$90,000.00	0.11%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$196,600.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,250.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	1	$100,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	6	$600,800.00	0.71%	0	$0.00
	FIRST MIDWEST BANK	2	$194,500.00	0.23%	0	$0.00
	FIRST MINNESOTA BANK	1	$109,500.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$198,750.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$314,881.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$93,000.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$202,000.00	0.24%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$109,250.00	0.13%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$102,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$293,850.00	0.35%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$98,800.00	0.12%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	2	$202,800.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$85,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$200,121.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$95,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$101,600.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$108,000.00	0.13%	0	$0.00

	FIRST NIAGARA BANK, N.A.	1	$105,046.00	0.12%	0	$0.00
	FIRST NTAIONAL BANK AND TRUST COMPANY	1	$87,300.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$98,000.00	0.12%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$88,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$87,000.00	0.1%	0	$0.00
	FIRST STATE BANK	1	$101,500.00	0.12%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$100,800.00	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$88,500.00	0.1%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$104,273.03	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$215,243.00	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$308,800.00	0.36%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$104,400.00	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$94,600.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$384,500.00	0.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00
	FIRSTBANK	2	$190,000.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$374,125.00	0.44%	0	$0.00
	FIRSTRUST BANK	1	$102,350.00	0.12%	0	$0.00
	FLANAGAN STATE BANK	1	$88,000.00	0.1%	0	$0.00
	FOND DU LAC CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$101,460.01	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$92,800.00	0.11%	0	$0.00
	FREMONT BANK	4	$417,271.11	0.49%	0	$0.00
	FULTON BANK, N.A.	1	$100,000.00	0.12%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$89,000.00	0.1%	0	$0.00
	GMFS LLC	4	$389,620.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$90,000.00	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	2	$207,600.00	0.24%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$100,000.00	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$101,850.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	2	$192,695.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$109,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$107,900.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,566.00	0.13%	0	$0.00
	HAMPDEN BANK	1	$96,000.00	0.11%	0	$0.00

	HANTZ BANK	1	$104,362.39	0.12%	0	$0.00
	HARBORONE BANK	1	$108,000.00	0.13%	0	$0.00
	HEARTLAND BANK	2	$193,618.31	0.23%	0	$0.00
	HERITAGE BANK	1	$94,500.00	0.11%	0	$0.00
	HERITAGE CREDIT UNION	1	$105,000.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$109,150.00	0.13%	0	$0.00
	HOME FINANCING CENTER, INC.	5	$495,912.84	0.58%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$100,000.00	0.12%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$92,200.00	0.11%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$97,750.00	0.12%	0	$0.00
	HOME STATE BANK, N.A.	2	$202,700.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$399,146.00	0.47%	0	$0.00
	HOMEWISE, INC.	1	$94,000.00	0.11%	0	$0.00
	HORICON BANK	1	$97,680.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	4	$407,900.00	0.48%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$105,850.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$692,000.00	0.82%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$189,000.00	0.22%	0	$0.00
	ICON CREDIT UNION	1	$98,250.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,009,800.64	1.19%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$107,754.27	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$191,800.00	0.23%	0	$0.00
	ILLINI BANK	3	$294,530.22	0.35%	0	$0.00
	IMORTGAGE.COM, INC.	1	$93,750.00	0.11%	0	$0.00
	INDEPENDENT BANK	3	$268,000.00	0.32%	0	$0.00
	INTERBANK	2	$213,300.00	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$108,750.00	0.13%	0	$0.00
	IOWA STATE BANK	1	$102,400.00	0.12%	0	$0.00
	JACKSON COUNTY BANK	1	$98,240.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$183,000.00	0.22%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$93,800.00	0.11%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$967,716.00	1.14%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$94,500.00	0.11%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$85,200.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$101,850.00	0.12%	0	$0.00
	LEADER MORTGAGE CORP	1	$97,822.00	0.12%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$90,250.00	0.11%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$103,719.30	0.12%	0	$0.00
	LES BOIS CREDIT UNION	1	$102,000.00	0.12%	0	$0.00

	LIBERTY BANK	1	$90,000.00	0.11%	0	$0.00
	LIBERTY BANK & TRUST	2	$204,766.54	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$278,468.82	0.33%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$193,500.00	0.23%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$92,000.00	0.11%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$90,107.00	0.11%	0	$0.00
	MARINE BANK	2	$184,025.00	0.22%	0	$0.00
	MARINE BANK & TRUST	1	$102,400.00	0.12%	0	$0.00
	MARINE CREDIT UNION	2	$209,800.00	0.25%	0	$0.00
	MARQUETTE BANK	1	$107,000.00	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	1	$103,450.00	0.12%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$105,600.00	0.12%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$87,000.00	0.1%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$101,250.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$104,742.00	0.12%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
	MERCANTILE BANK	1	$96,000.00	0.11%	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$198,600.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$212,800.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$186,869.12	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$105,750.00	0.12%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,800.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$286,560.00	0.34%	0	$0.00
	MIDWEST HERITAGE BANK	1	$108,000.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$86,250.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$88,200.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$93,300.00	0.11%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$92,000.00	0.11%	0	$0.00
	MOHAVE STATE BANK	1	$95,212.58	0.11%	0	$0.00
	MONSON SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$101,500.00	0.12%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$101,650.00	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	3	$302,000.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$297,600.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$208,000.00	0.25%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	$104,322.00	0.12%	0	$0.00

	GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL,INC	1	$104,000.00	0.12%	0	$0.00
	MOUNTAINONE BANK	1	$107,500.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE	1	$100,100.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$105,920.00	0.12%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$103,550.00	0.12%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,000.00	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,000.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	2	$190,700.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$93,750.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$87,801.97	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00
	NEXBANK SSB	1	$94,875.00	0.11%	0	$0.00
	NORTHVIEW BANK	2	$195,000.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$276,500.00	0.33%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$95,920.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$98,400.00	0.12%	0	$0.00
	NUVISION FCU	1	$92,150.00	0.11%	0	$0.00
	OCEANFIRST BANK	2	$200,000.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.12%	0	$0.00
	OLMSTED NATIONAL BANK	1	$96,000.00	0.11%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$99,292.00	0.12%	0	$0.00
	ORIENTAL BANK	2	$177,376.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$99,600.00	0.12%	0	$0.00
	OZARK MOUNTAIN BANK	1	$86,840.00	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$104,500.00	0.12%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$469,595.61	0.55%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$109,600.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$90,000.00	0.11%	0	$0.00

	COMPANY					
	PALM LENDING LLC	1	$100,000.00	0.12%	0	$0.00
	PANHANDLE STATE BANK	1	$86,500.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$208,667.00	0.25%	0	$0.00
	PEOPLES BANK	1	$100,000.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$86,000.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.11%	0	$0.00
	PEOPLES STATE BANK	2	$203,820.00	0.24%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	$96,669.61	0.11%	0	$0.00
	PINNACLE BANK	1	$87,203.00	0.1%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$87,300.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$864,500.00	1.02%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$107,200.00	0.13%	0	$0.00
	PIONEER BANK	1	$93,100.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	2	$206,405.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$106,400.00	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$105,950.00	0.12%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$108,500.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$421,750.00	0.5%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$100,000.00	0.12%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$97,600.00	0.11%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$106,000.00	0.12%	0	$0.00
	PROVIDENT CREDIT UNION	2	$185,000.00	0.22%	0	$0.00
	PSECU	2	$209,310.00	0.25%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	1	$100,000.00	0.12%	0	$0.00
	QUALSTAR CREDIT UNION	1	$108,700.00	0.13%	0	$0.00
	R BANK	2	$200,000.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$966,750.00	1.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$295,000.00	0.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$181,465.37	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	RENASANT BANK	4	$396,875.00	0.47%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$293,700.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$97,374.49	0.11%	0	$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$109,600.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$95,200.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	3	$300,500.00	0.35%	0	$0.00
	S&T BANK	1	$85,500.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.12%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$107,200.00	0.13%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$293,000.00	0.35%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$207,713.00	0.24%	0	$0.00
	SECURITY STATE BANK	1	$104,000.00	0.12%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	1	$100,000.00	0.12%	0	$0.00
	SHORE MORTGAGE	3	$286,205.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$1,622,059.41	1.91%	0	$0.00
	SOLARITY CREDIT UNION	1	$103,790.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$95,200.00	0.11%	0	$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.12%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$87,000.00	0.1%	0	$0.00
	SOUTHERN BANCORP BANK	1	$87,400.00	0.1%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$93,600.00	0.11%	0	$0.00
	ST.MARY'S BANK	2	$190,000.00	0.22%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$101,700.00	0.12%	0	$0.00
	STATE BANK OF ARTHUR	1	$92,000.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$87,530.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$95,060.00	0.11%	0	$0.00
	STATE BANK OF THE LAKES	1	$100,590.00	0.12%	0	$0.00
	STEARNS LENDING INC.	41	$3,915,587.07	4.61%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$918,525.00	1.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$97,375.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$101,200.00	0.12%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	$416,100.00	0.49%	0	$0.00
	SUMMIT BANK AND TRUST	1	$101,250.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	4	$415,960.00	0.49%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$102,900.00	0.12%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,405.00	0.12%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$104,400.00	0.12%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$97,960.41	0.12%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00
	SUSQUEHANNA BANK	1	$90,000.00	0.11%	0	$0.00
	SUTTON BANK	1	$104,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$782,875.00	0.92%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$93,600.00	0.11%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$94,117.43	0.11%	0	$0.00
	TEXA BANK	1	$100,000.00	0.12%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$96,900.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,242.00	0.12%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$85,405.00	0.1%	0	$0.00
	THE CITIZENS BANKING CO	1	$95,000.00	0.11%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$206,000.00	0.24%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,290.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$108,649.13	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$100,583.00	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$100,500.00	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$93,000.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$107,825.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$200,000.00	0.24%	0	$0.00
	THE PARK BANK	1	$88,000.00	0.1%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,920.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	THINK MUTUAL BANK	2	$213,900.00	0.25%	0	$0.00
	THREE RIVERS FCU	1	$93,575.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00

	TJC MORTGAGE, INC	1	$85,550.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$180,300.00	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$94,600.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$89,960.00	0.11%	0	$0.00
	TRIUMPH BANK	1	$107,200.00	0.13%	0	$0.00
	TRUSTONE	1	$100,800.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$199,750.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$790,969.07	0.93%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$902,559.00	1.06%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$285,755.89	0.34%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$90,800.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK	5	$462,858.38	0.55%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$108,770.14	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$479,800.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$423,192.00	0.5%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$93,750.00	0.11%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$93,870.50	0.11%	0	$0.00
	VALLEY GREEN BANK	1	$90,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$208,675.00	0.25%	0	$0.00
	VERITAS FUNDING, LLC	3	$291,500.00	0.34%	0	$0.00
	VYSTAR CREDIT UNION	1	$97,500.00	0.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$192,000.00	0.23%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$301,600.00	0.36%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$204,000.00	0.24%	0	$0.00
	WAUKESHA STATE BANK	1	$92,000.00	0.11%	0	$0.00
	WAYNE BANK AND TRUST CO.	1	$92,000.00	0.11%	0	$0.00
	WEST GATE BANK	3	$298,380.00	0.35%	0	$0.00
	WESTCONSIN CREDIT UNION	6	$587,270.00	0.69%	0	$0.00
	WESTERN NATIONAL BANK	1	$85,500.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$101,650.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$95,600.00	0.11%	0	$0.00

		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$107,500.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$212,150.00	0.25%	0	$0.00
		WORKERS' CREDIT UNION	1	$104,905.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$490,880.00	0.53%	0	$0.00
Total			**864**	**$84,885,096.10**	**100%**	**0**	**$0.00**
3138W9SU5		1ST FARM CREDIT SERVICES, FLCA	1	$120,000.00	0.12%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$231,800.00	0.24%	0	$0.00
		1ST UNITED BANK	1	$123,500.00	0.13%	0	$0.00
		3 RIVERS FEDERAL CU	1	$123,498.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$115,800.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,061,128.44	1.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$123,684.03	0.13%	0	$0.00
		AFFILIATED BANK	2	$239,730.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$123,405.00	0.13%	0	$0.00
		ALABAMA TEACHERS CREDIT UNION	1	$114,750.00	0.12%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$122,162.54	0.13%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$246,900.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	3	$349,425.00	0.36%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$123,500.00	0.13%	0	$0.00
		AMERICAN BANK	1	$123,750.00	0.13%	0	$0.00
		AMERICAN BANK CENTER	1	$115,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,000.00	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,800.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK	1	$118,142.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$599,300.00	0.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,975.00	0.12%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$233,379.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$719,575.00	0.75%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$596,740.00	0.62%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$112,000.00	0.12%	0	$0.00

	ARIZONA STATE CREDIT UNION	3	$348,350.00	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,300.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$122,000.00	0.13%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,656,605.00	1.72%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$118,400.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$234,450.00	0.24%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$122,360.00	0.13%	0	$0.00
	BADGER BANK	1	$117,000.00	0.12%	0	$0.00
	BANCO SANTANDER PR	4	$476,692.37	0.49%	0	$0.00
	BANCORPSOUTH BANK	15	$1,778,170.00	1.84%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$112,500.00	0.12%	0	$0.00
	BANK MUTUAL	3	$335,000.00	0.35%	0	$0.00
	BANK OF DEERFIELD	1	$110,400.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$118,750.00	0.12%	0	$0.00
	BANK OF IDAHO	1	$118,000.00	0.12%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$119,158.51	0.12%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$120,000.00	0.12%	0	$0.00
	BANK OF OAKFIELD	1	$112,500.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$232,100.00	0.24%	0	$0.00
	BANK OF STANLY	1	$123,500.00	0.13%	0	$0.00
	BANK OF THE CASCADES	3	$354,108.07	0.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$235,500.00	0.24%	0	$0.00
	BANK OF WHITTIER N.A.	1	$116,000.00	0.12%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$124,000.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	3	$361,100.00	0.37%	0	$0.00
	BELL STATE BANK & TRUST	3	$354,800.00	0.37%	0	$0.00
	BETTER BANKS	1	$114,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	2	$246,000.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$123,832.97	0.13%	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$344,730.00	0.36%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$121,500.00	0.13%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,200.00	0.13%	0	$0.00
	BUSEY BANK,	2	$241,194.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$120,000.00	0.12%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,000.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.12%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$110,500.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$121,000.00	0.13%	0	$0.00
	CENTRAL BANK	1	$124,800.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$121,000.00	0.13%	0	$0.00
	CENTRAL ONE FCU	1	$110,500.00	0.11%	0	$0.00
	CENTRAL SAVINGS BANK	2	$229,400.00	0.24%	0	$0.00
	CENTRAL STATE BANK	1	$123,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	3	$356,575.00	0.37%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.00
	CENTRUE BANK	1	$124,200.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	4	$476,800.00	0.49%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$119,834.67	0.12%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$110,200.00	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$124,620.00	0.13%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$120,585.00	0.12%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$110,000.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	1	$111,200.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$818,926.00	0.85%	0	$0.00
	CITIZENS NATL HENDERSON	1	$119,700.00	0.12%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$121,950.00	0.13%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$116,826.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,160,679.00	1.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$231,900.00	0.24%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC.	6	$718,490.00	0.74%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$120,000.00	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	2	$235,000.00	0.24%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00
	COMMUNITY BANK CBD	1	$120,000.00	0.12%	0	$0.00
	COMMUNITY BANK, NA	3	$339,475.00	0.35%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,650.00	0.12%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$110,800.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$462,560.00	0.48%	0	$0.00
	COORS CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$123,250.00	0.13%	0	$0.00

	CORNERSTONE MORTGAGE, INC.	1	$123,250.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$117,280.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INXC	1	$122,850.00	0.13%	0	$0.00
	COUNTY BANK	1	$110,500.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	3	$353,500.00	0.37%	0	$0.00
	CREDIT UNION WEST	2	$233,250.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,511.00	0.12%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$230,450.00	0.24%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$121,094.35	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$116,000.00	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$241,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$486,101.17	0.5%	0	$0.00
	DEVON BANK	1	$120,800.00	0.13%	0	$0.00
	DFCU FINANCIAL	1	$122,750.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,800.00	0.13%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$121,420.00	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$122,850.00	0.13%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$124,800.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC.	1	$112,500.00	0.12%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,600.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$346,900.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$119,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$718,555.00	0.74%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$223,200.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$122,000.00	0.13%	0	$0.00
	FAA CREDIT UNION	1	$123,500.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$700,113.07	0.73%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$124,500.00	0.13%	0	$0.00
		3	$359,750.00	0.37%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,850.00	0.12%	0	$0.00
	FARMERS STATE BANK	1	$113,520.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP	1	$123,405.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$112,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$484,589.00	0.5%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,200.00	0.13%	0	$0.00
	FIRST BANK	1	$123,500.00	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$117,000.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	1	$112,000.00	0.12%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$114,000.00	0.12%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$118,150.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,000.00	0.24%	0	$0.00
	FIRST CHOICE BANK	1	$116,096.92	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$481,730.00	0.5%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$352,070.00	0.36%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$336,600.00	0.35%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$123,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$349,253.00	0.36%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$248,915.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$111,200.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,250.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	5	$594,500.00	0.62%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	$342,000.00	0.35%	0	$0.00
	FIRST MIDWEST BANK	2	$234,500.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$587,899.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$835,217.00	0.87%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$225,524.00	0.23%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$116,375.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$120,600.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$119,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$119,800.00	0.12%	0	$0.00

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$110,250.00	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$120,800.00	0.13%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$116,000.00	0.12%	0	$0.00
	FIRST SOUTHEAST BANK	1	$112,800.00	0.12%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$113,600.00	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$234,113.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$118,850.00	0.12%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$123,100.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$236,400.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$235,550.00	0.24%	0	$0.00
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	$123,405.00	0.13%	0	$0.00
	FNB BANK, N.A.	1	$121,000.00	0.13%	0	$0.00
	FORT COMUNITY CREDIT UNION	2	$221,850.00	0.23%	0	$0.00
	FORUM CREDIT UNION	1	$119,143.20	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	3	$356,000.00	0.37%	0	$0.00
	FRANDSEN BANK & TRUST	1	$112,000.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$113,000.00	0.12%	0	$0.00
	FREMONT BANK	3	$353,580.00	0.37%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$121,300.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$119,700.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,692.18	0.12%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$112,520.00	0.12%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$112,500.00	0.12%	0	$0.00
	GRAND BANK NA	1	$120,000.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$121,831.91	0.13%	0	$0.00
	GREAT WESTERN BANK	2	$226,452.00	0.23%	0	$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$111,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$232,150.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,884.79	0.25%	0	$0.00
	HARBOR NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$121,000.00	0.13%	0	$0.00

	HILLS BANK AND TRUST COMPANY	1	$114,375.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$235,550.00	0.24%	0	$0.00
	HNB NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$120,400.00	0.12%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$116,845.93	0.12%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$114,300.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$353,195.00	0.37%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$121,298.00	0.13%	0	$0.00
	HOMEWISE, INC.	1	$120,000.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$118,800.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	5	$606,975.00	0.63%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	12	$1,400,040.00	1.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$363,802.49	0.38%	0	$0.00
	ILLINI BANK	2	$238,560.00	0.25%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	3	$357,552.01	0.37%	0	$0.00
	INDEPENDENT BANK	1	$115,500.00	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$110,000.00	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$115,000.00	0.12%	0	$0.00
	JACKSON COUNTY BANK	2	$236,400.00	0.24%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$363,800.00	0.38%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$123,000.00	0.13%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,600.00	0.12%	0	$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,850.00	0.12%	0	$0.00
	KELLOGG EMPLOYEES FEDERAL CREDIT UNION	1	$115,500.00	0.12%	0	$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	KIRKPATRICK BANK	1	$116,375.00	0.12%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$115,200.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,415,808.00	1.47%	0	$0.00
	LAKE REGION BANK	1	$118,000.00	0.12%	0	$0.00
	LAYTON STATE BANK	1	$114,000.00	0.12%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$238,392.36	0.25%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$362,496.60	0.38%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	2	$246,115.00	0.25%	0	$0.00
	LINCOLN SAVINGS BANK	1	$117,300.00	0.12%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$124,200.00	0.13%	0	$0.00
	MAGNA BANK	2	$238,010.00	0.25%	0	$0.00
	MARINE BANK	3	$354,125.00	0.37%	0	$0.00
	MARKESAN STATE BANK	1	$119,225.00	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$226,000.00	0.23%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	1	$120,000.00	0.12%	0	$0.00
	MAX CREDIT UNION	2	$234,660.00	0.24%	0	$0.00
	MECE CREDIT UNION	1	$123,575.00	0.13%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$117,600.00	0.12%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$114,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,250.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$119,625.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,700.00	0.12%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,300.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	1	$119,100.00	0.12%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$124,000.00	0.13%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$116,900.00	0.12%	0	$0.00
	MIDLAND STATES BANK	2	$228,303.00	0.24%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.12%	0	$0.00
	MIDWEST BANK	1	$118,000.00	0.12%	0	$0.00
	MIDWEST BANK N.A.	1	$119,834.67	0.12%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$248,800.00	0.26%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$119,700.00	0.12%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$113,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	2	$234,650.00	0.24%	0	$0.00
	MORTGAGE AMERICA INC	1	$114,000.00	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,000.00	0.12%	0	$0.00

	MORTGAGE INVESTORS GROUP	2	$234,700.00	0.24%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$110,500.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$353,075.00	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$697,236.00	0.72%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$115,500.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	1	$116,243.17	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$121,250.00	0.13%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$121,500.00	0.13%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$123,000.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.11%	0	$0.00
	NATIONSTARMORTGAGE	1	$123,130.13	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$235,300.00	0.24%	0	$0.00
	NCB, FSB	1	$117,000.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P.	1	$121,500.00	0.13%	0	$0.00
	NEW ERA BANK	1	$124,000.00	0.13%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$119,225.00	0.12%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$113,050.00	0.12%	0	$0.00
	NORTH VALLEY BANK180	1	$118,393.00	0.12%	0	$0.00
	NORTHERN STATE BANK	1	$119,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	1	$116,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$227,000.00	0.24%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,000.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$116,900.00	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,500.00	0.11%	0	$0.00
	ORIENTAL BANK	1	$110,000.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$118,839.70	0.12%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$123,579.50	0.13%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$363,245.66	0.38%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$121,432.47	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$118,593.62	0.12%	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	$111,400.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$350,100.00	0.36%	0	$0.00
	PARKSIDE LENDING, LLC	1	$120,000.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$123,000.00	0.13%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,700.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$113,000.00	0.12%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,300.00	0.12%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$124,200.00	0.13%	0	$0.00
	PINNACLE BANK	1	$121,600.00	0.13%	0	$0.00
	PINNACLE BANK OF SC	1	$112,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$717,175.00	0.74%	0	$0.00
	PIONEER BANK	1	$120,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$234,738.50	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$237,600.00	0.25%	0	$0.00
	POSTAL CREDIT UNION	2	$245,190.00	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$114,855.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$118,000.00	0.12%	0	$0.00
	PRIMEBANK	1	$121,500.00	0.13%	0	$0.00
	PRIMESOUTH	1	$124,800.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	2	$227,120.00	0.24%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	PROGRESS BANK & TRUST	2	$229,760.70	0.24%	0	$0.00
	PROGRESSIVE BANK	1	$118,590.04	0.12%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.12%	0	$0.00
	PS BANK	1	$123,200.00	0.13%	0	$0.00
	PSECU	1	$117,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	2	$233,800.00	0.24%	0	$0.00
	RABOBANK, N.A.	1	$117,600.00	0.12%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$114,300.00	0.12%	0	$0.00
	RCB BANK	1	$111,600.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$925,000.00	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$350,000.00	0.36%	0	$0.00
	RED CANOE CREDIT UNION	2	$237,750.00	0.25%	0	$0.00
	RENASANT BANK	1	$112,410.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,000.00	0.13%	0	$0.00
	RIVER VALLEY BANK	2	$228,100.00	0.24%	0	$0.00

	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	$114,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$121,150.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$235,123.00	0.24%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,000.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$121,500.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	4	$467,867.00	0.48%	0	$0.00
	RUSHMORE	3	$340,250.00	0.35%	0	$0.00
	S&T BANK	1	$115,200.00	0.12%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$118,125.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$235,332.00	0.24%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$220,200.00	0.23%	0	$0.00
	SECURITY STATE BANK	1	$117,280.00	0.12%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$120,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	1	$110,000.00	0.11%	0	$0.00
	SHERBURNE STATE BANK	1	$116,800.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,414,715.00	1.47%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$116,500.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$237,250.00	0.25%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$123,221.29	0.13%	0	$0.00
	ST.MARY'S BANK	1	$120,000.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$472,150.00	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	1	$120,000.00	0.12%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$117,263.21	0.12%	0	$0.00
	STATE STREET BANK	1	$117,600.00	0.12%	0	$0.00
	STEARNS LENDING INC.	30	$3,499,234.54	3.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,056,481.59	1.09%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$123,200.00	0.13%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$110,900.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	7	$825,600.00	0.86%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$111,900.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$1,409,210.00	1.46%	0	$0.00
	TALMER BANK AND TRUST	4	$461,100.00	0.48%	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$123,750.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$123,500.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$113,905.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$361,530.06	0.37%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$121,250.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$352,111.00	0.36%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$123,500.00	0.13%	0	$0.00
	THE HARVARD STATE BANK	1	$112,500.00	0.12%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$113,247.25	0.12%	0	$0.00
	THE LENDING COMPANY, INC	2	$224,500.00	0.23%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$119,500.00	0.12%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,900.00	0.12%	0	$0.00
	THE PARK BANK	1	$111,920.00	0.12%	0	$0.00
	THREE RIVERS FCU	1	$122,592.38	0.13%	0	$0.00
	TJC MORTGAGE, INC	1	$115,500.00	0.12%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$113,000.00	0.12%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$344,450.00	0.36%	0	$0.00
	TRAVIS CREDIT UNION	1	$120,700.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	2	$229,015.00	0.24%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$580,968.70	0.6%	0	$0.00
	UNION BANK OF BLAIR	1	$116,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$927,083.00	0.96%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$231,000.00	0.24%	0	$0.00
	UNITED BANK &TRUST	1	$124,500.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK	3	$347,600.00	0.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$951,180.39	0.99%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,600.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$710,792.00	0.74%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$237,500.00	0.25%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.12%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,600.00	0.13%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$119,350.00	0.12%	0	$0.00
		UNIWYO FCU	1	$118,486.53	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.13%	0	$0.00
		VILLAGE MORTGAGE	1	$110,000.00	0.11%	0	$0.00
		VYSTAR CREDIT UNION	1	$118,750.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$598,400.00	0.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,000.00	0.12%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,278.00	0.12%	0	$0.00
		WASHINGTON COUNTY BANK	1	$117,500.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,200.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$237,220.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$111,550.00	0.12%	0	$0.00
		WAUKESHA STATE BANK	1	$111,300.00	0.12%	0	$0.00
		WEST CENTRAL BANK	1	$112,000.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$705,451.11	0.73%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$110,200.00	0.11%	0	$0.00
		WHITAKER BANK, INC.	1	$116,375.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$482,074.00	0.5%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$112,000.00	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$115,000.00	0.12%	0	$0.00
		WOODFORD STATE BANK	1	$112,500.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$356,820.00	0.32%	0	$0.00
Total			**820**	**$96,551,728.79**	**100%**	**0**	**$0.00**

3138W9SV3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$127,800.00	0.11%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00
		3 RIVERS FEDERAL CU	3	$405,477.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,077,806.00	1.83%	0	$0.00
		ACCENTRA CREDIT UNION	1	$147,200.00	0.13%	0	$0.00
		ACHIEVA CREDIT UNION	1	$128,000.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$135,509.00	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$136,200.00	0.12%	0	$0.00
		AFFILIATED BANK	2	$264,200.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$143,450.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,047.13	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$132,226.65	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$665,540.00	0.59%	0	$0.00
		AMARILLO NATIONAL BANK	3	$418,380.00	0.37%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$141,500.00	0.12%	0	$0.00
		AMERICAN FEDERAL BANK	1	$135,375.00	0.12%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$547,441.85	0.48%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$135,200.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,500.00	0.13%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$264,750.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$135,000.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$431,300.00	0.38%	0	$0.00
		ANCHORBANK, FSB	4	$548,100.00	0.48%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$130,000.00	0.11%	0	$0.00
		AREA BANK	1	$136,000.00	0.12%	0	$0.00
		ARIZONA BANK AND TRUST	1	$144,400.00	0.13%	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$912,300.00	0.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$826,300.00	0.73%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,400.00	0.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$144,797.00	0.13%	0	$0.00
		BADGER BANK	4	$558,455.00	0.49%	0	$0.00
		BANCFIRST	1	$128,000.00	0.11%	0	$0.00

	BANCORPSOUTH BANK	16	$2,240,214.00	1.97%	0	$0.00
	BANK MUTUAL	3	$420,000.00	0.37%	0	$0.00
	BANK OF QUINCY	1	$137,600.00	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$141,800.00	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$139,780.00	0.12%	0	$0.00
	BANK OF WHITTIER N.A.	1	$130,000.00	0.11%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$134,425.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$131,100.00	0.12%	0	$0.00
	BANNER BANK	2	$272,239.95	0.24%	0	$0.00
	BAXTER CREDIT UNION	5	$698,381.00	0.61%	0	$0.00
	BAY BANK	1	$125,000.00	0.11%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$128,700.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	5	$697,717.00	0.61%	0	$0.00
	BLACK-RIDGE BANK	1	$132,759.84	0.12%	0	$0.00
	BLACKHAWK BANK	2	$276,800.00	0.24%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.12%	0	$0.00
	BLOOMFIELD STATE BANK	1	$133,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$126,100.00	0.11%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$141,550.00	0.12%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$131,900.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$290,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,400.00	0.13%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$137,700.00	0.12%	0	$0.00
	BUCKS FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00
	BUSEY BANK,	1	$125,400.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$129,900.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$412,000.00	0.36%	0	$0.00
	CASHCALL, INC.	1	$138,300.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$148,500.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$125,680.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$267,393.00	0.24%	0	$0.00
	CENTRAL BANK	1	$136,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$263,200.00	0.23%	0	$0.00
	CENTRAL SAVINGS BANK	1	$133,600.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	3	$418,480.00	0.37%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$294,100.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$664,370.00	0.58%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$142,000.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$125,600.00	0.11%	0	$0.00

	CITIZENS BANK OF LAS CRUCES	1	$136,670.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$130,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$843,794.00	0.74%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$144,000.00	0.13%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$127,920.00	0.11%	0	$0.00
	CITY NATIONAL BANK	1	$139,500.00	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,105.00	0.13%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$142,203.81	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$541,420.00	0.48%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$148,750.00	0.13%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$130,777.56	0.12%	0	$0.00
	COBALT MORTGAGE, INC.	2	$284,787.00	0.25%	0	$0.00
	COLLINS STATE BANK	2	$276,600.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$283,704.42	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$138,300.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO	4	$549,250.00	0.48%	0	$0.00
	COMMUNITY BANK, NA	1	$137,600.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$147,000.00	0.13%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$130,625.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$125,600.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$142,312.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,736.53	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$143,000.00	0.13%	0	$0.00
	COORS CREDIT UNION	1	$147,100.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$432,100.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$139,200.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$148,105.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$130,500.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$131,050.00	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	1	$125,000.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$145,000.00	0.13%	0	$0.00
	CROSS KEYS BANK	1	$141,500.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$286,500.00	0.25%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$266,307.38	0.23%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$262,900.00	0.23%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,000.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$259,850.00	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$287,525.00	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$285,850.00	0.25%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$146,800.00	0.13%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00
	EAST RIVER BANK	1	$140,000.00	0.12%	0	$0.00
	EITZEN STATE BANK	1	$127,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$288,000.00	0.25%	0	$0.00
	ELGA CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
	EMC HOLDINGS	1	$131,635.64	0.12%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$148,200.00	0.13%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$277,000.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC.	1	$139,450.00	0.12%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	2	$272,916.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$135,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$1,198,902.00	1.05%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$141,600.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$560,950.00	0.49%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$545,500.00	0.48%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$280,246.00	0.25%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$281,155.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$556,715.00	0.49%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$140,000.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$126,530.00	0.11%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$125,400.00	0.11%	0	$0.00
	FARMINGTON BANK	2	$272,900.00	0.24%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$137,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$126,000.00	0.11%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$851,551.10	0.75%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$139,230.55	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$139,200.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	2	$275,120.00	0.24%	0	$0.00
	FIRST BANK	1	$144,500.00	0.13%	0	$0.00
	FIRST BANK & TRUST	2	$281,625.00	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$424,050.00	0.37%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.11%	0	$0.00
	FIRST CENTRAL BANK	2	$273,360.00	0.24%	0	$0.00
	FIRST CENTURY BANK	1	$137,400.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$270,000.00	0.24%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$128,000.00	0.11%	0	$0.00
	FIRST COMMERCIAL BANK	2	$273,829.73	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$130,500.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$408,255.00	0.36%	0	$0.00
	FIRST FEDERAL BANK	1	$144,500.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$149,380.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$129,600.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$129,500.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	10	$1,405,000.00	1.24%	0	$0.00
	FIRST MINNESOTA BANK	1	$148,800.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$138,500.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$130,900.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$687,688.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,453.75	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$135,534.44	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$279,517.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$145,317.61	0.13%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$135,200.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$125,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.12%	0	$0.00
		1	$126,400.00	0.11%	0	$0.00

	FIRST NATIONAL BANK IN PINCKNEYVILL					
	FIRST NATIONAL BANK OF BELLEVUE	1	$135,800.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$148,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$268,900.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$132,300.00	0.12%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$132,000.00	0.12%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$135,200.00	0.12%	0	$0.00
	FIRST SOUTHERN BANK	1	$126,400.00	0.11%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$139,000.00	0.12%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$140,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$411,500.00	0.36%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$146,800.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00
	FIRSTBANK	1	$126,800.00	0.11%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$149,403.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$275,250.00	0.24%	0	$0.00
	FISHER NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$147,240.00	0.13%	0	$0.00
	FREMONT BANK	8	$1,066,695.00	0.94%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$128,000.00	0.11%	0	$0.00
	FULTON BANK, N.A.	2	$295,320.00	0.26%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$138,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$273,381.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$134,942.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$130,800.00	0.12%	0	$0.00
	GMFS LLC	4	$541,710.00	0.48%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$149,500.00	0.13%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$131,200.00	0.12%	0	$0.00
	GREAT WESTERN BANK	5	$704,100.00	0.62%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.12%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$145,000.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$134,000.00	0.12%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	$149,600.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$143,650.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$284,050.00	0.25%	0	$0.00

	GUILD MORTGAGE COMPANY	2	$274,070.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$269,733.00	0.24%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
	HANTZ BANK	1	$133,800.00	0.12%	0	$0.00
	HARBOR NATIONAL BANK	1	$144,400.00	0.13%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,985.00	0.12%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$132,000.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$140,000.00	0.12%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$277,419.47	0.24%	0	$0.00
	HOME STATE BANK, N.A.	1	$130,000.00	0.11%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$135,100.00	0.12%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$132,816.76	0.12%	0	$0.00
	HOMEWISE, INC.	2	$286,800.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	2	$271,730.00	0.24%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$144,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$1,254,150.00	1.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$865,100.00	0.76%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$263,702.03	0.23%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$533,713.96	0.47%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$256,953.00	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,400.00	0.12%	0	$0.00
	ILLINI BANK	2	$263,150.00	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC.	2	$258,389.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$137,750.00	0.12%	0	$0.00
	INLANTA MORTGAGE INC	1	$130,500.00	0.11%	0	$0.00
	INTERBANK	1	$132,300.00	0.12%	0	$0.00
	INTERCITY STATE BANK	1	$149,600.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0	$0.00
	INTREGRITY MORTGAGE OF MISSOURI	1	$141,808.72	0.12%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$125,875.00	0.11%	0	$0.00
	IPAVA STATE BANK	1	$140,000.00	0.12%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$128,000.00	0.11%	0	$0.00

	ISU CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,241,063.00	1.09%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$131,200.00	0.12%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$135,000.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$263,750.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	2	$268,821.85	0.24%	0	$0.00
	LEGACY NATIONAL BANK	1	$143,250.00	0.13%	0	$0.00
	LES BOIS CREDIT UNION	2	$265,500.00	0.23%	0	$0.00
	LIBERTY NATIONAL BANK	1	$129,100.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$392,300.00	0.35%	0	$0.00
	LINCOLN SAVINGS BANK	2	$259,820.00	0.23%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$133,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$137,250.00	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$131,100.00	0.12%	0	$0.00
	MACATAWA BANK	1	$137,318.93	0.12%	0	$0.00
	MACON BANK, INC	2	$278,700.00	0.25%	0	$0.00
	MAGNA BANK	1	$136,000.00	0.12%	0	$0.00
	MAINSTREET CREDIT UNION	1	$131,760.00	0.12%	0	$0.00
	MARINE BANK	4	$543,764.13	0.48%	0	$0.00
	MARINE CREDIT UNION	2	$261,250.00	0.23%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$147,250.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.12%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$135,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$276,750.00	0.24%	0	$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$266,000.00	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$143,300.00	0.13%	0	$0.00
	METCALF BANK	1	$140,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$145,500.00	0.13%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00
	MIDWESTONE BANK	2	$275,005.00	0.24%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	3	$410,805.00	0.36%	0	$0.00
	MONSON SAVINGS BANK	1	$126,445.00	0.11%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$143,600.00	0.13%	0	$0.00
	MOUND CITY BANK	1	$132,824.86	0.12%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	7	$968,701.80	0.85%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$264,908.02	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$280,500.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE	1	$138,400.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$134,700.00	0.12%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$144,875.00	0.13%	0	$0.00
	MWABANK	1	$131,000.00	0.12%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$140,650.00	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$141,375.00	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,900.00	0.11%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$129,000.00	0.11%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$269,600.00	0.24%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	1	$141,367.80	0.12%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$137,822.27	0.12%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$140,000.00	0.12%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$402,753.76	0.35%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,500.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$273,419.85	0.24%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$146,200.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$401,700.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$135,000.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	3	$413,200.00	0.36%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$137,750.00	0.12%	0	$0.00
	PEOPLES BANK	1	$140,000.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$417,000.00	0.37%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$137,275.00	0.12%	0	$0.00
	PILOT GROVE SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,215,950.00	1.07%	0	$0.00
	PIONEER CREDIT UNION	1	$137,500.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$132,900.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$274,500.00	0.24%	0	$0.00
		3	$421,450.00	0.37%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTLATCH #1 FEDERAL CREDIT UNION	3	$400,550.00	0.35%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$274,562.06	0.24%	0	$0.00
	PREMIER MORTGAGE	1	$131,830.09	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$136,500.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$272,800.00	0.24%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$129,200.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$133,860.00	0.12%	0	$0.00
	PS BANK	1	$146,400.00	0.13%	0	$0.00
	PSECU	1	$139,931.95	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$135,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	1	$139,650.00	0.12%	0	$0.00
	QUALSTAR CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$139,000.00	0.12%	0	$0.00
	RABOBANK, N.A.	3	$382,500.00	0.34%	0	$0.00
	RANLIFE, INC.	1	$133,133.00	0.12%	0	$0.00
	RCB BANK	1	$138,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,005,263.00	0.88%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$425,875.00	0.37%	0	$0.00
	RED CANOE CREDIT UNION	1	$135,700.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$139,000.00	0.12%	0	$0.00
	RENASANT BANK	3	$404,550.00	0.36%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$419,970.00	0.37%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	$814,032.52	0.72%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$142,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$130,400.00	0.11%	0	$0.00
	RIVERHILLS BANK	1	$140,500.00	0.12%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$277,700.00	0.24%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$136,800.00	0.12%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,875.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	4	$562,505.00	0.49%	0	$0.00
	RUSHMORE	1	$145,000.00	0.13%	0	$0.00
	S&T BANK	1	$132,000.00	0.12%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.12%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$133,000.00	0.12%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00

	SHEA MORTGAGE INC.	1	$130,000.00	0.11%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$149,750.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,346,800.00	1.18%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$132,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$139,500.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$260,450.00	0.23%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$137,200.00	0.12%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$133,000.00	0.12%	0	$0.00
	SOUTHERN BANCORP BANK	1	$144,000.00	0.13%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$132,000.00	0.12%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$282,675.00	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	1	$146,007.48	0.13%	0	$0.00
	ST.MARY'S BANK	1	$130,000.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$406,103.00	0.36%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$128,000.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$127,300.00	0.11%	0	$0.00
	STATE SAVINGS BANK	1	$139,400.00	0.12%	0	$0.00
	STEARNS LENDING INC.	24	$3,309,060.00	2.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$972,459.75	0.86%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$128,850.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,113,963.00	0.98%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$562,700.00	0.5%	0	$0.00
	SUSQUEHANNA BANK	3	$410,716.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,375,950.00	1.21%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$133,100.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$261,031.12	0.23%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$147,250.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$148,000.00	0.13%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$137,750.00	0.12%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$142,500.00	0.13%	0	$0.00

	THE FIRST NATIONAL BANK OF CARMI	2	$285,372.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$263,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$147,250.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$253,300.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$556,800.00	0.49%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$276,998.00	0.24%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$143,500.00	0.13%	0	$0.00
	THINK MUTUAL BANK	2	$271,500.00	0.24%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$147,000.00	0.13%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$127,000.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$141,427.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$268,950.00	0.24%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$147,450.00	0.13%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$125,100.00	0.11%	0	$0.00
	TRUSTONE	2	$276,285.00	0.24%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$142,590.00	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$132,430.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$408,207.04	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$560,150.00	0.49%	0	$0.00
	UNITED BANK & TRUST NA	1	$148,500.00	0.13%	0	$0.00
	UNITED BANK AND TRUST COMPANY	3	$400,000.00	0.35%	0	$0.00
	UNITED BANK OF UNION	2	$276,750.00	0.24%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$125,950.00	0.11%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$144,400.00	0.13%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$125,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$929,383.00	0.82%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,661.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$287,121.11	0.25%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$128,800.00	0.11%	0	$0.00
		1	$136,000.00	0.12%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$283,900.00	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$144,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$389,925.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	2	$277,900.00	0.24%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	2	$290,105.00	0.26%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,200.00	0.12%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.24%	0	$0.00
		VILLA GROVE STATE BANK	1	$130,000.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$538,050.00	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$146,000.00	0.13%	0	$0.00
		WASHINGTON COUNTY BANK	2	$257,600.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$258,000.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$265,983.00	0.23%	0	$0.00
		WAUKESHA STATE BANK	1	$126,250.00	0.11%	0	$0.00
		WAYNE BANK AND TRUST CO.	1	$132,905.00	0.12%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00
		WEST GATE BANK	1	$138,000.00	0.12%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$145,600.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$549,150.00	0.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$132,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$271,000.00	0.24%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$275,201.31	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$547,500.00	0.48%	0	$0.00
		YADKIN BANK	1	$128,720.00	0.11%	0	$0.00
		Unavailable	1	$130,000.00	0.21%	0	$0.00
Total			**830**	**$113,654,228.58**	**100%**	**0**	**$0.00**
3138W9SW1		AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	3.6%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	3.39%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$151,795.26	3.22%	0	$0.00
		COBALT MORTGAGE, INC.	2	$316,000.00	6.7%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$167,200.00	3.54%	0	$0.00
			1	$165,000.00	3.5%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		EXCEL MORTGAGE SERVICING, INC.	1	$152,000.00	3.22%	0	$0.00
		FIRST INTERSTATE BANK	1	$168,295.00	3.57%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$151,500.00	3.21%	0	$0.00
		FNB BANK	1	$158,000.00	3.35%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$315,400.00	6.69%	0	$0.00
		LIBERTY MORTGAGE CORP.	1	$169,600.00	3.6%	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	2	$333,200.00	7.06%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	2	$335,400.00	7.11%	0	$0.00
		RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	$164,000.00	3.48%	0	$0.00
		ROYAL CREDIT UNION	2	$328,000.00	6.95%	0	$0.00
		TALMER BANK AND TRUST	1	$163,444.00	3.46%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$995,763.99	21.11%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$153,000.00	3.24%	0	$0.00
Total			**29**	**$4,717,598.25**	**100%**	**0**	**$0.00**
3138W9SX9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$165,500.00	0.07%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$153,000.00	0.07%	0	$0.00
		1ST MORTGAGES	1	$156,750.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$153,900.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$4,370,779.17	1.9%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00
		ADVANTAGE BANK	1	$156,800.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$160,800.00	0.07%	0	$0.00
		AFFILIATED BANK	2	$317,600.00	0.14%	0	$0.00
		AFFILIATED FUNDING CORPORATION	1	$585,039.65	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$326,500.00	0.14%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$156,988.25	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$474,147.74	0.21%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$156,000.00	0.07%	0	$0.00
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$156,534.04	0.07%	0	$0.00
		ALLIANT BANK	1	$167,675.00	0.07%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$162,000.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$823,400.00	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	6	$955,680.00	0.42%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$316,256.99	0.14%	0	$0.00
		AMERICAN BANK	2	$320,900.00	0.14%	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,000.00	0.07%	0	$0.00
	AMERICAN BANK, N.A.	1	$171,200.00	0.07%	0	$0.00
	AMERICAN FEDERAL BANK	1	$165,150.00	0.07%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$153,250.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$324,000.00	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,953.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$318,600.00	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$630,000.00	0.27%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$513,147.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$479,175.00	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$325,513.58	0.14%	0	$0.00
	AMOCO CREDIT UNION	1	$164,767.00	0.07%	0	$0.00
	ANCHORBANK, FSB	5	$803,050.00	0.35%	0	$0.00
	ARIZONA BANK AND TRUST	2	$328,700.00	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$968,600.00	0.42%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$174,503.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$477,964.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,788,328.84	0.78%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$499,150.00	0.22%	0	$0.00
	AUBURNBANK	1	$167,762.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$321,104.00	0.14%	0	$0.00
	BADGER BANK	1	$168,600.00	0.07%	0	$0.00
	BANCFIRST	2	$329,720.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	23	$3,786,557.00	1.65%	0	$0.00
	BANK FIRST NATIONAL	1	$168,800.00	0.07%	0	$0.00
	BANK MUTUAL	3	$488,100.00	0.21%	0	$0.00
	BANK OF DEERFIELD	2	$312,600.00	0.14%	0	$0.00
	BANK OF ENGLAND	3	$506,114.93	0.22%	0	$0.00
	BANK OF HAWAII	1	$170,000.00	0.07%	0	$0.00
		1	$160,813.30	0.07%	0	$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION					
	BANK OF LANCASTER	1	$173,000.00	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$152,000.00	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$152,290.00	0.07%	0	$0.00
	BANK OF WASHINGTON	1	$151,900.00	0.07%	0	$0.00
	BANNER BANK	2	$323,900.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$327,600.00	0.14%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	6	$968,690.00	0.42%	0	$0.00
	BLACK-RIDGE BANK	1	$150,750.00	0.07%	0	$0.00
	BLACKHAWK BANK	3	$490,600.00	0.21%	0	$0.00
	BLC COMMUNITY BANK	1	$174,500.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$150,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$482,555.48	0.21%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$170,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$158,500.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,432,012.91	0.62%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	$162,000.00	0.07%	0	$0.00
	BUSEY BANK,	2	$326,511.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$171,300.00	0.07%	0	$0.00
	CALIBER FUNDING LLC	1	$157,283.90	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$502,775.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,258,285.00	0.55%	0	$0.00
	CASHCALL, INC.	3	$1,322,077.70	0.58%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$783,587.00	0.34%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$166,615.26	0.07%	0	$0.00
	CENTRAL BANK	2	$317,650.00	0.14%	0	$0.00
	CENTRAL ONE FCU	1	$158,000.00	0.07%	0	$0.00
	CENTRAL SAVINGS BANK	1	$174,487.98	0.08%	0	$0.00
	CENTRAL STATE BANK	2	$322,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	2	$319,312.87	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$791,619.00	0.34%	0	$0.00
	CENTRUE BANK	1	$154,850.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	10	$1,606,602.00	0.7%	0	$0.00
	CHARLES RIVER BANK	2	$332,100.00	0.14%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$155,200.00	0.07%	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,125,317.00	0.49%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$166,000.00	0.07%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$158,000.00	0.07%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$172,000.00	0.07%	0	$0.00
		4	$663,466.00	0.29%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATL HENDERSON	1	$152,080.18	0.07%	0	$0.00
	CITIZENS STATE BANK	1	$156,750.00	0.07%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$162,000.00	0.07%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$174,800.00	0.08%	0	$0.00
	CMC FUNDING, INC	1	$166,036.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$2,981,512.27	1.3%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$174,139.30	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	9	$1,460,335.00	0.64%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$155,799.19	0.07%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$159,200.00	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,000.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$172,500.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$168,000.00	0.07%	0	$0.00
	COMMUNITY BANK CBD	1	$166,155.00	0.07%	0	$0.00
	COMMUNITY BANK MANKATO	1	$156,750.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	1	$172,000.00	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$154,800.00	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$156,750.00	0.07%	0	$0.00
	COMMUNITY STATE BANK	1	$151,500.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$335,464.40	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$162,450.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,213.00	0.07%	0	$0.00
	CONNECTICUT RIVER BANK	1	$162,556.00	0.07%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$167,000.00	0.07%	0	$0.00
	COORS CREDIT UNION	1	$160,500.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$328,500.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$343,179.00	0.15%	0	$0.00
	CORTRUST MORTGAGE INC	1	$171,000.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$155,006.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$160,000.00	0.07%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$169,313.00	0.07%	0	$0.00
		2	$329,346.07	0.14%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	2	$329,625.00	0.14%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$161,500.00	0.07%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$173,409.54	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$159,200.00	0.07%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$153,000.00	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00
	DENALI STATE BANK	1	$172,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,800.00	0.14%	0	$0.00
	DFCU FINANCIAL	3	$478,650.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$517,900.00	0.23%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$174,250.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$825,250.00	0.36%	0	$0.00
	ENVISION CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$330,400.00	0.14%	0	$0.00
	ESB MORTGAGE COMPANY	1	$160,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$333,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,119,330.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$170,400.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$313,405.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$162,400.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$309,650.00	0.13%	0	$0.00
	EVERGREEN CREDIT UNION	1	$174,000.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,493.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$169,750.00	0.07%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$482,350.00	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$313,600.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,706.00	0.07%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,169,193.00	0.51%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$155,785.07	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$151,824.12	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$976,600.00	0.43%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$162,000.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY	1	$150,000.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$166,125.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	1	$160,408.00	0.07%	0	$0.00
	FEDTRUST MORTGAGE, LLC	1	$158,100.00	0.07%	0	$0.00
	FIDELITY BANK	2	$316,950.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	$334,360.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$164,390.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,315,957.00	0.57%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$165,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$152,000.00	0.07%	0	$0.00
	FIRST BANK	1	$156,750.00	0.07%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$164,000.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,137,142.00	0.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$831,320.00	0.36%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$169,900.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$484,600.00	0.21%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$169,326.06	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	10	$1,585,716.00	0.69%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$175,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$151,200.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$797,762.00	0.35%	0	$0.00
		1	$167,000.00	0.07%	0	$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,105.43	0.08%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$165,205.00	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$320,000.00	0.14%	0	$0.00
	FIRST FLIGHT FCU	1	$165,000.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,132,950.00	0.49%	0	$0.00
	FIRST MIDWEST BANK	1	$169,100.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$160,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$167,200.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$326,732.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$805,082.00	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,100.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$313,844.17	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$155,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$173,850.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$165,000.00	0.07%	0	$0.00
	FIRST PLACE BANK	11	$2,037,516.55	0.89%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$169,100.00	0.07%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$168,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$476,000.00	0.21%	0	$0.00
	FIRST UNITED BANK	1	$170,800.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,294,055.00	0.56%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$170,000.00	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$485,650.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$330,000.00	0.14%	0	$0.00
	FIRSTRUST BANK	1	$161,250.00	0.07%	0	$0.00
	FISHER NATIONAL BANK	1	$169,600.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	1	$166,769.92	0.07%	0	$0.00
	FORWARD FINANCIAL BANK	1	$172,000.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$314,463.00	0.14%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$166,400.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$339,150.00	0.15%	0	$0.00

	FREMONT BANK	9	$1,788,702.98	0.78%	0	$0.00
	FULTON BANK, N.A.	4	$629,896.00	0.27%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$164,250.00	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$332,500.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$151,200.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$506,779.00	0.22%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$159,300.00	0.07%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$169,500.00	0.07%	0	$0.00
	GMFS LLC	5	$817,870.00	0.36%	0	$0.00
	GOLDEN BELT BANK FSA	1	$175,000.00	0.08%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	$328,251.35	0.14%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	$173,375.00	0.08%	0	$0.00
	GREAT WESTERN BANK	5	$800,154.00	0.35%	0	$0.00
	GREEN BELT BANK & TRUST - ORGANIZED	1	$168,000.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$158,500.00	0.07%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$163,400.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$347,800.00	0.15%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$158,889.99	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	7	$1,167,550.00	0.51%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$324,300.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$816,824.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$336,197.71	0.15%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00
	HAMPDEN BANK	1	$170,000.00	0.07%	0	$0.00
	HARBOR NATIONAL BANK	2	$321,140.00	0.14%	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	HEARTLAND BANK	4	$660,204.00	0.29%	0	$0.00
	HEARTLAND CREDIT UNION	2	$345,675.00	0.15%	0	$0.00
	HIGH TECHLENDING INC	1	$169,376.66	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$154,400.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$317,600.00	0.14%	0	$0.00
	HOLYOKE CREDIT UNION	1	$157,500.00	0.07%	0	$0.00
	HOME FEDERAL BANK	3	$479,204.00	0.21%	0	$0.00
	HOME STATE BANK, N.A.	1	$171,000.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$161,470.00	0.07%	0	$0.00
	HOMESTAR MORTGAGE, INC.	1	$159,627.69	0.07%	0	$0.00

	HOMETOWN LENDERS LLC	2	$332,140.00	0.14%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$167,007.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$160,000.00	0.07%	0	$0.00
	HORIZON BANK, N.A.	1	$175,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$2,232,825.00	0.97%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$303,545.94	0.13%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$155,688.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	12	$1,953,833.58	0.85%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$164,900.00	0.07%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$171,200.00	0.07%	0	$0.00
	ILLINI BANK	1	$171,136.25	0.07%	0	$0.00
	IMORTGAGE.COM, INC.	4	$638,415.60	0.28%	0	$0.00
	INDEPENDENCE STATE BANK	2	$326,600.00	0.14%	0	$0.00
	INDEPENDENT BANK	2	$329,000.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$151,500.00	0.07%	0	$0.00
	INTERCITY STATE BANK	1	$167,648.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,100.00	0.07%	0	$0.00
	INTREGRITY MORTGAGE	1	$153,000.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$162,278.64	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,000.00	0.07%	0	$0.00
	IOWA STATE BANK	1	$168,000.00	0.07%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$150,000.00	0.07%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$167,544.01	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$324,000.00	0.14%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$163,349.69	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$157,140.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$168,800.00	0.07%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$174,000.00	0.08%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00
	KEYSTONE BANK	1	$174,503.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$5,383,806.79	2.35%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$150,575.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$2,288,322.00	1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,012,359.99	0.88%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$159,200.00	0.07%	0	$0.00
	LAONA STATE BANK	1	$156,000.00	0.07%	0	$0.00

	LBS FINANCIAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	LEADER BANK N.A.	1	$150,000.00	0.07%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,000.00	0.07%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$149,585.95	0.07%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$151,050.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$808,416.00	0.35%	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$443,730.13	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$167,200.00	0.07%	0	$0.00
	LONE STAR NATIONAL BANK	1	$159,953.00	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.07%	0	$0.00
	LUANA SAVINGS BANK	1	$165,000.00	0.07%	0	$0.00
	M/I FINANCIAL CORP.	1	$163,450.00	0.07%	0	$0.00
	MAGNA BANK	1	$174,915.00	0.08%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$150,000.00	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$168,800.00	0.07%	0	$0.00
	MARINE BANK	3	$504,975.00	0.22%	0	$0.00
	MARKESAN STATE BANK	1	$150,000.00	0.07%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$164,410.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$488,400.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	1	$174,100.00	0.08%	0	$0.00
	MCCLAIN BANK	1	$154,000.00	0.07%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$174,516.95	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$330,000.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$161,500.00	0.07%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$343,000.00	0.15%	0	$0.00
	METCALF BANK	1	$159,000.00	0.07%	0	$0.00
	METRO CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE	2	$317,065.23	0.14%	0	$0.00
	MIDLAND STATES BANK	2	$311,675.00	0.14%	0	$0.00
	MIDSOUTH BANK	1	$173,445.00	0.08%	0	$0.00
	MIDSTATES BANK, NA	1	$170,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$168,150.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$161,000.00	0.07%	0	$0.00

	MINNESOTA BANK AND TRUST	1	$151,750.00	0.07%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$168,500.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$158,650.00	0.07%	0	$0.00
	MLD MORTGAGE, INC.	1	$150,000.00	0.07%	0	$0.00
	MONSON SAVINGS BANK	1	$152,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$162,400.00	0.07%	0	$0.00
	MORTGAGE CENTER, LLC	1	$173,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$487,110.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$469,675.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,528.95	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$160,800.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE	1	$175,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$324,236.08	0.14%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$160,000.00	0.07%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$164,000.00	0.07%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$313,325.00	0.14%	0	$0.00
	MVB BANK, INC.	1	$168,800.00	0.07%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$624,657.44	0.27%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$155,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$161,250.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$153,669.99	0.07%	0	$0.00
	NATIONSTARMORTGAGE	1	$154,791.20	0.07%	0	$0.00
	NCB, FSB	1	$150,000.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P.	4	$645,760.00	0.28%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$419,520.11	0.18%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$153,000.00	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$321,200.00	0.14%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$167,200.00	0.07%	0	$0.00
	NORTHVIEW BANK	1	$168,000.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	2	$335,300.00	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$322,550.00	0.14%	0	$0.00
	OOSTBURG STATE BANK	1	$150,000.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$312,850.00	0.14%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$155,400.00	0.07%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	$329,200.00	0.14%	0	$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$337,150.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$164,772.68	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,797.95	0.07%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$169,200.00	0.07%	0	$0.00
	PARK BANK	1	$169,575.00	0.07%	0	$0.00
	PARKSIDE LENDING, LLC	4	$646,000.00	0.28%	0	$0.00
	PATELCO CREDIT UNION	1	$159,052.63	0.07%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$156,655.00	0.07%	0	$0.00
	PEOPLES BANK & TRUST CO	1	$158,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$651,125.00	0.28%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$165,280.00	0.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$3,227,566.00	1.41%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$167,200.00	0.07%	0	$0.00
	PLAINS COMMERCE BANK	1	$158,800.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$331,061.31	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,109,273.04	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$985,785.00	0.43%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$484,300.00	0.21%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$494,750.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$480,600.00	0.21%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$165,865.00	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,020,311.36	0.44%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$150,000.00	0.07%	0	$0.00
	PRIMESOUTH BANK	1	$149,806.92	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$170,000.00	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$155,045.56	0.07%	0	$0.00
	PROGRESS BANK & TRUST	2	$322,320.00	0.14%	0	$0.00

	PROVIDENCE BANK	2	$328,300.00	0.14%	0	$0.00
	PROVIDENT CREDIT UNION	3	$473,350.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$152,800.00	0.07%	0	$0.00
	PS BANK	2	$321,200.00	0.14%	0	$0.00
	PSECU	1	$150,000.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$173,900.00	0.08%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$166,700.00	0.07%	0	$0.00
	R P FUNDING, INC	1	$160,200.00	0.07%	0	$0.00
	RABOBANK, N.A.	2	$338,500.00	0.15%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$171,000.00	0.07%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$165,600.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	$2,744,300.00	1.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$792,700.00	0.35%	0	$0.00
	RED RIVER BANK	2	$335,950.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$164,000.00	0.07%	0	$0.00
	RENASANT BANK	3	$516,000.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$313,989.00	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,000.00	0.07%	0	$0.00
	RESMAC, INC	1	$165,000.00	0.07%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$318,167.33	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$168,000.00	0.07%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$471,315.00	0.21%	0	$0.00
	ROCKLAND TRUST	2	$330,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$321,460.00	0.14%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,450.00	0.07%	0	$0.00
	ROYAL BANK	2	$311,500.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	1	$150,575.00	0.07%	0	$0.00
	RPM MORTGAGE, INC	11	$2,253,569.94	0.98%	0	$0.00
	RPM MORTGAGE, INC.	9	$1,459,729.67	0.64%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$158,650.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	SALAL CREDIT UNION	1	$150,500.00	0.07%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$150,350.00	0.07%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$335,000.00	0.15%	0	$0.00
		2	$318,000.00	0.14%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$547,867.86	0.24%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$162,540.00	0.07%	0	$0.00
	SFMC, LP	1	$151,999.00	0.07%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$160,000.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	SHORE MORTGAGE	1	$154,600.00	0.07%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$172,660.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$3,764,907.92	1.64%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$159,800.00	0.07%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$160,000.00	0.07%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$155,800.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$781,800.00	0.34%	0	$0.00
	SPACE COAST CREDIT UNION	1	$158,245.62	0.07%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$160,122.62	0.07%	0	$0.00
	ST.MARY'S BANK	1	$150,000.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$154,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$339,000.00	0.15%	0	$0.00
	STATE BANK FINANCIAL	1	$171,650.00	0.07%	0	$0.00
	STATE BANK OF GRAYMONT	1	$159,600.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$157,600.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$157,050.00	0.07%	0	$0.00
	STEARNS LENDING INC.	59	$9,972,895.95	4.34%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$3,087,670.97	1.34%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$167,000.00	0.07%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$165,760.00	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$332,950.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$339,010.00	0.15%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$153,000.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$156,400.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	1	$166,155.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,162,270.00	0.51%	0	$0.00
	SUMMIT FUNDING, INC.	2	$312,962.12	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$310,000.00	0.14%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$324,000.00	0.14%	0	$0.00
	SUSQUEHANNA BANK	3	$485,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	17	$3,199,440.41	1.39%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$165,000.00	0.07%	0	$0.00
	TECHE FEDERAL BANK	1	$169,000.00	0.07%	0	$0.00
	TEXAS BANK	1	$172,000.00	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$784,185.25	0.34%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$153,600.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$152,000.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$157,700.00	0.07%	0	$0.00
	THE BANK OF CARBONDALE	1	$151,530.89	0.07%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$149,806.92	0.07%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$160,000.00	0.07%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,840.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	$159,082.64	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$154,678.58	0.07%	0	$0.00
	THE FIRST STATE BANK	1	$160,000.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$154,000.00	0.07%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$150,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$150,000.00	0.07%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$164,000.00	0.07%	0	$0.00

	THE MORTGAGE HOUSE, INC.	1	$173,375.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC.	2	$345,000.00	0.15%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$166,250.00	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,765.00	0.07%	0	$0.00
	THE PARK BANK	2	$317,600.00	0.14%	0	$0.00
	THINK MUTUAL BANK	1	$150,000.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$151,050.00	0.07%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$329,400.00	0.14%	0	$0.00
	TIC FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$158,400.00	0.07%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$163,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$163,000.00	0.07%	0	$0.00
	TOWN & COUNTRY BANK	1	$174,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$174,400.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANK	1	$160,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	3	$488,000.00	0.21%	0	$0.00
	TRISTAR FINANCE INC.	1	$161,482.00	0.07%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$170,050.00	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$156,800.00	0.07%	0	$0.00
	TRUSTONE	1	$160,923.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	1	$168,407.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$174,600.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$495,667.64	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$963,225.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,878.04	0.07%	0	$0.00
	UNITED BANK &TRUST	1	$155,700.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	1	$171,400.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$3,509,607.97	1.53%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$325,500.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$337,594.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,510.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,080.00	0.07%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$151,300.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$166,400.00	0.07%	0	$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$153,600.00	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$789,850.00	0.34%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,200.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$668,680.00	0.29%	0	$0.00
	VALLEY GREEN BANK	1	$158,000.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$486,650.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	8	$1,323,012.00	0.58%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$169,100.00	0.07%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$338,250.00	0.15%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$162,985.09	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.07%	0	$0.00
	VYSTAR CREDIT UNION	1	$153,000.00	0.07%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,312,482.00	0.57%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,453,000.00	0.63%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$473,155.00	0.21%	0	$0.00
	WALLICK AND VOLK, INC	1	$171,617.32	0.07%	0	$0.00
	WASHINGTON COUNTY BANK	1	$168,173.16	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$650,750.00	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$473,661.00	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$167,584.56	0.07%	0	$0.00
	WAUKESHA STATE BANK	1	$164,650.00	0.07%	0	$0.00
	WEOKIE CREDIT UNION	1	$173,630.00	0.08%	0	$0.00
	WEST GATE BANK	1	$164,697.00	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	6	$963,787.75	0.42%	0	$0.00
	WESTERRA CREDIT UNION	1	$172,700.00	0.08%	0	$0.00
	WESTFIELD BANK, FSB	2	$321,910.00	0.14%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$162,400.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$172,000.00	0.07%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	2	$310,150.00	0.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$162,123.32	0.07%	0	$0.00
		WILSHIRE STATE BANK	1	$488,961.22	0.21%	0	$0.00
		WINTER HILL BANK, FSB	3	$484,500.00	0.21%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$161,500.00	0.07%	0	$0.00
		WOOD & HUSTON BANK	2	$309,500.00	0.13%	0	$0.00
		WOODLAND BANK	1	$152,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$783,605.00	0.34%	0	$0.00
		Unavailable	19	$6,339,330.12	2.62%	0	$0.00
Total			**1,320**	**$229,583,202.09**	**100%**	**0**	**$0.00**
3138W9SY7		AMERICAN FINANCIAL RESOURCES, INC	2	$380,500.00	4.52%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$174,000.00	2.07%	0	$0.00
		BANCORPSOUTH BANK	1	$417,000.00	4.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$607,500.00	7.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$140,000.00	1.66%	0	$0.00
		CASHCALL, INC.	2	$713,500.00	8.48%	0	$0.00
		CENTRAL ONE FCU	1	$390,000.00	4.63%	0	$0.00
		COMMUNITY TRUST BANK	1	$320,800.00	3.81%	0	$0.00
		CUMBERLAND SECURITY BANK	1	$184,000.00	2.19%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$274,500.00	3.26%	0	$0.00
		EXPRESS MORTGAGE, LLC	1	$240,000.00	2.85%	0	$0.00
		FIRST NATIONAL BANK OF ST LOUIS	1	$152,713.02	1.81%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$151,000.00	1.79%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$361,000.00	4.29%	0	$0.00
		OCMBC, INC., A CALIFORIA CORPORATION	1	$165,475.78	1.97%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	2.94%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,435.01	2.94%	0	$0.00
		PARKSIDE LENDING, LLC	1	$454,500.00	5.4%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$194,454.16	2.31%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$360,546.83	4.28%	0	$0.00
		RUSHMORE	1	$237,000.00	2.82%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,000.00	2.67%	0	$0.00
		STANDARD MORTGAGE CORP	1	$192,507.00	2.29%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$280,000.00	3.33%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$221,000.00	2.63%	0	$0.00
		UNITED COMMUNITY BANK	1	$178,300.00	2.12%	0	$0.00

		UNITED WHOLESALE MORTGAGE	2	$582,549.00	6.92%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$322,000.00	3.84%	0	$0.00
Total			**32**	**$8,414,280.80**	**100%**	**0**	**$0.00**
3138W9SZ4		1ST COMMUNITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$163,300.00	0.23%	0	$0.00
		3RD FED BANK	1	$46,400.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$158,800.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$819,850.00	1.16%	0	$0.00
		ACHIEVA CREDIT UNION	2	$130,460.00	0.18%	0	$0.00
		ADVANTAGE BANK	3	$211,250.00	0.3%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$66,500.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$75,000.00	0.11%	0	$0.00
		AFFILIATED BANK	2	$162,375.00	0.23%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$132,900.00	0.19%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$67,321.90	0.1%	0	$0.00
		ALLIANCE BANK	2	$116,050.00	0.16%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$72,750.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$235,350.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	3	$185,080.00	0.26%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$61,600.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$109,350.00	0.15%	0	$0.00
		AMERICAN BANK	1	$20,537.23	0.03%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$78,000.00	0.11%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$156,450.00	0.22%	0	$0.00
		AMERICAN BANK, N.A.	1	$52,000.00	0.07%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$201,000.00	0.28%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$69,260.73	0.1%	0	$0.00
		AMERICAN NATIONAL BANK	1	$54,562.00	0.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$72,400.00	0.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$127,675.00	0.18%	0	$0.00
		AMERICAN TRUST BANK	1	$75,900.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	9	$624,155.00	0.88%	0	$0.00
		ANCHORBANK, FSB	5	$314,600.00	0.45%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$54,750.00	0.08%	0	$0.00

	ARIZONA STATE CREDIT UNION	3	$211,250.00	0.3%	0	$0.00
	ARMSTRONG BANK	2	$153,200.00	0.22%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$77,892.54	0.11%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$71,500.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,224,906.52	1.73%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$126,500.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$176,500.83	0.25%	0	$0.00
	AUBURNBANK	1	$64,000.00	0.09%	0	$0.00
	BANCO SANTANDER PR	1	$69,750.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	16	$1,048,834.71	1.48%	0	$0.00
	BANK FIRST NATIONAL	2	$119,700.00	0.17%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,000.00	0.09%	0	$0.00
	BANK MUTUAL	5	$347,900.00	0.49%	0	$0.00
	BANK OF AMERICAN FORK	1	$41,925.00	0.06%	0	$0.00
	BANK OF GIBSON CITY	1	$67,600.00	0.1%	0	$0.00
	BANK OF HAWAII	1	$40,000.00	0.06%	0	$0.00
	BANK OF IDAHO	2	$131,750.00	0.19%	0	$0.00
	BANK OF MILTON	1	$41,600.00	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$45,600.00	0.06%	0	$0.00
	BANK OF STANLY	1	$45,000.00	0.06%	0	$0.00
	BANK OF THE CASCADES	2	$126,300.00	0.18%	0	$0.00
	BANK OF WASHINGTON	1	$75,000.00	0.11%	0	$0.00
	BANK OF ZACHARY	1	$75,000.00	0.11%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$71,014.00	0.1%	0	$0.00
	BANKWEST OF KANSAS	1	$76,000.00	0.11%	0	$0.00
	BANNER BANK	2	$157,025.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$70,320.00	0.1%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$133,244.82	0.19%	0	$0.00
	BELL STATE BANK & TRUST	1	$65,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	3	$193,700.00	0.27%	0	$0.00
	BLOOMFIELD STATE BANK	1	$73,250.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$81,600.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,600.00	0.11%	0	$0.00
	BUCKS COUNTY BANK	1	$40,000.00	0.06%	0	$0.00
	BUSEY BANK,	5	$287,625.00	0.41%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$105,386.02	0.15%	0	$0.00
	CABARRUS BANK & TRUST	1	$84,000.00	0.12%	0	$0.00
	CALCITE CREDIT UNION	1	$54,400.00	0.08%	0	$0.00
	CALIBER FUNDING, LLC	1	$77,655.26	0.11%	0	$0.00

	CAMBRIDGE STATE BANK	1	$75,000.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$161,500.00	0.23%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$72,700.00	0.1%	0	$0.00
	CENTRAL BANK	1	$77,900.00	0.11%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$185,368.60	0.26%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$54,150.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.11%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$65,020.02	0.09%	0	$0.00
	CENTRAL STATE BANK	2	$125,000.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	4	$315,677.77	0.45%	0	$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	$71,100.00	0.1%	0	$0.00
	CENTREBANK	1	$61,750.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$273,518.58	0.39%	0	$0.00
	CENTRUE BANK	2	$143,425.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	2	$118,155.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$136,920.00	0.19%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$79,599.00	0.11%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$144,000.00	0.2%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$83,000.00	0.12%	0	$0.00
	CITIZENS BANK	2	$136,800.00	0.19%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$57,900.00	0.08%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$70,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	3	$207,400.00	0.29%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$182,000.00	0.26%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$119,400.00	0.17%	0	$0.00
	CITY NATIONAL BANK	1	$80,888.40	0.11%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$102,500.00	0.15%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$76,800.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$277,650.00	0.39%	0	$0.00
	COBALT MORTGAGE, INC.	5	$352,300.00	0.5%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$60,750.00	0.09%	0	$0.00
	COMMUNITY BANK, NA	5	$273,150.00	0.39%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$81,500.00	0.12%	0	$0.00
	COMMUNITY SAVINGS BANK	3	$208,500.00	0.3%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,900.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$75,000.00	0.11%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$84,000.00	0.12%	0	$0.00
	COMMUNIY TRUST BANK	1	$78,750.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	2	$133,100.00	0.19%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$66,405.00	0.09%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$44,400.00	0.06%	0	$0.00
	CORNERSTONE BANK	1	$62,400.00	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$76,000.00	0.11%	0	$0.00
	COULEE BANK	1	$72,800.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$74,340.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$68,800.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	2	$155,317.00	0.22%	0	$0.00
	CREDIT UNION WEST	1	$80,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$74,800.00	0.11%	0	$0.00
	CU COMMUNITY, LLC	1	$54,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$82,350.00	0.12%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$80,000.00	0.11%	0	$0.00
	CUMBERLAND SECURITY BANK	3	$165,000.00	0.23%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$84,000.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$236,846.56	0.34%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$82,400.00	0.12%	0	$0.00
	DENMARK STATE BANK	1	$78,200.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$446,923.75	0.63%	0	$0.00
	DEWITT SAVINGS BANK	1	$66,500.00	0.09%	0	$0.00
	DFCU FINANCIAL	1	$64,000.00	0.09%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$81,500.00	0.12%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$79,135.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$304,500.00	0.43%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO.	1	$76,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
	ELGA CREDIT UNION	2	$141,400.00	0.2%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$65,000.00	0.09%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$46,800.00	0.07%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$71,250.00	0.1%	0	$0.00
	ESB MORTGAGE COMPANY	1	$71,300.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$470,320.00	0.67%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$200,400.00	0.28%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$53,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$209,520.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$152,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$80,000.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$125,100.00	0.18%	0	$0.00
	EXCHANGE STATE BANK	1	$61,875.00	0.09%	0	$0.00
	FAA CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$441,200.00	0.62%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$51,856.46	0.07%	0	$0.00
	FAMERS AND MERCHANTS BANK	1	$58,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$67,082.38	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$65,972.78	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$26,625.00	0.04%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$50,000.00	0.07%	0	$0.00
	FARMERS STATE BANK	1	$71,250.00	0.1%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$84,750.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	2	$146,300.00	0.21%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$54,925.91	0.08%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$69,504.11	0.1%	0	$0.00
	FIRST AMERICAN BANK	3	$172,100.00	0.24%	0	$0.00
	FIRST BANK	2	$154,785.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$116,000.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	2	$135,150.00	0.19%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$41,500.00	0.06%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$74,990.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	$193,008.65	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$134,000.00	0.19%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$147,900.00	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$136,200.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$55,100.00	0.08%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$72,059.76	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$60,000.00	0.08%	0	$0.00
		1	$75,000.00	0.11%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST FEDERAL BANK	2	$127,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,700.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$289,549.00	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$81,888.00	0.12%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$80,655.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	7	$498,149.00	0.71%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$53,600.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$72,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$223,225.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$66,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$475,550.00	0.67%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$75,500.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$47,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$134,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK BERLIN	3	$195,300.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$109,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$128,800.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$71,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$74,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$71,920.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$80,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$125,500.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$80,000.00	0.11%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$66,500.00	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$75,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$176,957.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$158,780.94	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	2	$167,019.58	0.24%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$64,000.00	0.09%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$75,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$342,842.00	0.49%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$167,750.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A.	12	$699,209.00	0.99%	0	$0.00

	FISHER NATIONAL BANK	1	$65,500.00	0.09%	0	$0.00
	FLANAGAN STATE BANK	2	$132,462.00	0.19%	0	$0.00
	FLORIDA CREDIT UNION	2	$143,900.00	0.2%	0	$0.00
	FNB BANK	1	$82,500.00	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	3	$239,000.00	0.34%	0	$0.00
	FOX RIVER STATE BANK	1	$78,000.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$58,400.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$152,680.00	0.22%	0	$0.00
	FULTON BANK, N.A.	3	$211,250.00	0.3%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$42,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$139,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$84,000.00	0.12%	0	$0.00
	GIFFORD STATE BANK	1	$45,500.00	0.06%	0	$0.00
	GMFS LLC	3	$227,900.00	0.32%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$75,073.74	0.11%	0	$0.00
	GREAT MIDWEST BANK	1	$63,750.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$82,350.00	0.12%	0	$0.00
	GREAT WESTERN BANK	5	$345,600.00	0.49%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$244,900.00	0.35%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA OR	1	$68,000.00	0.1%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$45,000.00	0.06%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$72,000.00	0.1%	0	$0.00
	GREENWOOD CREDIT UNION	1	$84,000.00	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$442,559.93	0.63%	0	$0.00
	GUARANTY TRUST COMPANY	4	$262,787.00	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	$477,300.00	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$48,339.72	0.07%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$43,000.00	0.06%	0	$0.00
	HARBOR CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	HARBORONE BANK	1	$75,000.00	0.11%	0	$0.00
	HEARTLAND BANK	3	$203,722.10	0.29%	0	$0.00
	HEARTLAND CREDIT UNION	1	$82,600.00	0.12%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$69,355.00	0.1%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$55,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,100.00	0.09%	0	$0.00

	HILLTOP NATIONAL BANK	1	$84,000.00	0.12%	0	$0.00
	HNB NATIONAL BANK	1	$59,000.00	0.08%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$80,750.00	0.11%	0	$0.00
	HOME BANK	1	$61,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$125,000.00	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$84,000.00	0.12%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$82,700.00	0.12%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$76,000.00	0.11%	0	$0.00
	HOMETOWN LENDERS LLC	1	$71,825.00	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$75,000.00	0.11%	0	$0.00
	HONOR BANK	2	$107,200.00	0.15%	0	$0.00
	HORIZON BANK N A	1	$62,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	3	$236,700.00	0.34%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,250.00	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	4	$268,213.89	0.38%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$80,400.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$536,050.00	0.76%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$73,056.10	0.1%	0	$0.00
	ICON CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$148,413.50	0.21%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$102,628.85	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$158,050.00	0.22%	0	$0.00
	ILLINI BANK	2	$151,937.87	0.22%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$98,000.00	0.14%	0	$0.00
	IMORTGAGE.COM, INC.	6	$459,572.85	0.65%	0	$0.00
	INDEPENDENT BANK	11	$695,365.00	0.98%	0	$0.00
	INLANTA MORTGAGE INC	1	$48,000.00	0.07%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$73,387.00	0.1%	0	$0.00
	INTERBANK	1	$49,000.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$75,000.00	0.11%	0	$0.00
	INTREGRITY MORTGAGE	1	$78,643.92	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.1%	0	$0.00
	IOWA STATE BANK	2	$136,800.00	0.19%	0	$0.00
	IXONIA BANK	1	$70,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$77,600.00	0.11%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$78,900.00	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$19,200.00	0.03%	0	$0.00

	KENTUCKY HOUSING CORPORATION	1	$84,500.00	0.12%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$653,172.00	0.92%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$83,000.00	0.12%	0	$0.00
	LAKE STATE CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$71,250.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$281,300.00	0.4%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.00
	LAYTON STATE BANK	1	$56,250.00	0.08%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	LEA COUNTY STATE BANK	1	$71,250.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$55,500.00	0.08%	0	$0.00
	LES BOIS CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	LIBERTY BANK	1	$84,000.00	0.12%	0	$0.00
	LIBERTY BANK & TRUST	1	$74,900.00	0.11%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$40,000.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$426,000.00	0.6%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$73,300.00	0.1%	0	$0.00
	LINCOLN SAVINGS BANK	2	$161,897.29	0.23%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$83,000.00	0.12%	0	$0.00
	LONGVIEW STATE BANK	1	$77,229.04	0.11%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$55,120.00	0.08%	0	$0.00
	MACHIAS SAVINGS BANK	1	$58,200.00	0.08%	0	$0.00
	MACON BANK, INC	2	$133,575.00	0.19%	0	$0.00
	MAGNA BANK	1	$83,750.00	0.12%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$64,800.00	0.09%	0	$0.00
	MARINE BANK	3	$220,425.00	0.31%	0	$0.00
	MARINE CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$84,150.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$52,600.00	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$72,200.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$27,900.00	0.04%	0	$0.00
	MERCANTILE BANK	1	$77,400.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$227,900.00	0.32%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$55,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$72,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	1	$82,650.00	0.12%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	3	$165,100.00	0.23%	0	$0.00
	MIDLAND STATES BANK	9	$495,200.00	0.7%	0	$0.00
	MIDSOUTH BANK	1	$84,600.00	0.12%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$59,900.00	0.08%	0	$0.00
	MIDWEST BANK N.A.	3	$179,320.07	0.25%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,600.00	0.06%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOS	1	$69,200.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$72,750.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$74,300.00	0.11%	0	$0.00
	MIDWESTONE BANK	2	$130,000.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$80,100.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	3	$163,400.00	0.23%	0	$0.00
	MONSON SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$141,500.00	0.2%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$80,000.00	0.11%	0	$0.00
	MORRIS BUILDING & LOAN	1	$34,000.00	0.05%	0	$0.00
	MORTGAGE CENTER, LLC	7	$367,249.00	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$155,900.00	0.22%	0	$0.00
	MOUND CITY BANK	1	$81,700.00	0.12%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$66,500.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$47,200.00	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$148,600.00	0.21%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$77,120.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$75,000.00	0.11%	0	$0.00
	NATIONAL BANK OF OHIO	2	$134,500.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$215,800.00	0.31%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$37,500.00	0.05%	0	$0.00
	NCB, FSB	2	$109,500.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P.	3	$177,900.00	0.25%	0	$0.00
	NEVADA MORTGAGE INC	1	$63,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$45,000.00	0.06%	0	$0.00
	NICOLET NATIONAL BANK	1	$76,630.00	0.11%	0	$0.00
	NODAWAY VALLEY BANK	1	$49,300.00	0.07%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$78,800.00	0.11%	0	$0.00
	NORTHVIEW BANK	2	$154,900.00	0.22%	0	$0.00
	NORTHWEST GEORGIA BANK	1	$79,100.00	0.11%	0	$0.00

	NORTHWESTERN BANK	1	$80,000.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	5	$339,225.00	0.48%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$71,000.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$45,008.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$39,844.93	0.06%	0	$0.00
	NSB BANK	1	$52,000.00	0.07%	0	$0.00
	NUMARK CREDIT UNION	1	$52,120.00	0.07%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$75,175.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$396,700.00	0.56%	0	$0.00
	OXFORD BANK	1	$84,000.00	0.12%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$314,600.00	0.45%	0	$0.00
	PALMYRA STATE BANK	1	$68,875.00	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$83,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$159,000.00	0.23%	0	$0.00
	PEOPLE'S BANK AND TRUST	2	$114,500.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$120,000.00	0.17%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$306,529.00	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$219,600.00	0.31%	0	$0.00
	PLAINS COMMERCE BANK	1	$76,950.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$71,903.01	0.1%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$84,550.00	0.12%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$146,000.00	0.21%	0	$0.00
	POSTAL CREDIT UNION	1	$74,700.00	0.11%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$302,000.00	0.43%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$176,150.00	0.25%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$67,000.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$80,000.00	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	4	$236,582.74	0.33%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$152,500.00	0.22%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$69,480.00	0.1%	0	$0.00
	PROVIDENCE BANK	1	$64,000.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$138,184.00	0.2%	0	$0.00

	PS BANK	1	$79,100.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	2	$150,300.00	0.21%	0	$0.00
	RABOBANK, N.A.	1	$56,000.00	0.08%	0	$0.00
	RCB BANK	3	$202,375.00	0.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$351,966.00	0.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$164,635.84	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	RENASANT BANK	9	$559,950.00	0.79%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$49,572.00	0.07%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$169,200.00	0.24%	0	$0.00
	RIVER VALLEY BANK	6	$417,800.00	0.59%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$208,111.00	0.29%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,375.00	0.09%	0	$0.00
	ROUNDBANK	1	$75,600.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	10	$638,920.00	0.9%	0	$0.00
	S&T BANK	3	$213,455.00	0.3%	0	$0.00
	SACU	1	$78,280.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$160,800.00	0.23%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$74,955.00	0.11%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.11%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	11	$740,187.25	1.05%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$73,200.00	0.1%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$71,155.00	0.1%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$62,320.00	0.09%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$46,000.00	0.07%	0	$0.00
	SHERBURNE STATE BANK	1	$40,000.00	0.06%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$737,134.00	1.04%	0	$0.00
	SIUSLAW BANK	1	$65,000.00	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$76,000.00	0.11%	0	$0.00
		1	$80,000.00	0.11%	0	$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTHEAST NATIONAL BANK	1	$59,160.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$134,000.00	0.19%	0	$0.00
	SPIRE FCU	1	$77,600.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$112,400.00	0.16%	0	$0.00
	ST.MARY'S BANK	1	$82,000.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$55,000.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$165,000.00	0.23%	0	$0.00
	STATE BANK OF DRUMMOND	1	$81,000.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$68,800.00	0.1%	0	$0.00
	STATE BANK OF THE LAKES	1	$65,000.00	0.09%	0	$0.00
	STATE SAVINGS BANK	1	$81,350.00	0.12%	0	$0.00
	STATE STREET BANK	3	$210,200.00	0.3%	0	$0.00
	STEARNS LENDING INC.	17	$1,127,140.18	1.6%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$366,272.62	0.52%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	$261,850.00	0.37%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$144,600.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	3	$204,265.00	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$117,900.00	0.17%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$41,800.00	0.06%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$179,000.00	0.25%	0	$0.00
	SUSQUEHANNA BANK	3	$158,750.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$875,647.58	1.24%	0	$0.00
	TALMER BANK AND TRUST	2	$161,700.00	0.23%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	TEXANS CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
	TEXAS BANK	1	$84,075.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$137,405.03	0.19%	0	$0.00
	THE BANK OF MAINE	1	$65,000.00	0.09%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$40,000.00	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$80,000.00	0.11%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$56,000.00	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$110,440.00	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$148,000.00	0.21%	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	$44,800.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$46,416.81	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$76,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$74,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$151,500.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,000.00	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$76,500.00	0.11%	0	$0.00
	THE PEOPLES BANK	1	$60,000.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL	1	$57,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$53,500.00	0.08%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$135,750.00	0.19%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$66,500.00	0.09%	0	$0.00
	TOMPKINS STATE BANK	1	$44,400.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$75,600.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$25,000.00	0.04%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$60,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$55,650.00	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$55,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$476,367.68	0.67%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$830,160.00	1.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$80,750.00	0.11%	0	$0.00
	UNITED BANK & TRUST NA	1	$50,000.00	0.07%	0	$0.00
	UNITED BANK &TRUST	3	$156,400.00	0.22%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$63,555.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	3	$218,089.00	0.31%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$74,100.00	0.1%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$62,605.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$281,928.97	0.4%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$64,300.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.11%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$113,950.00	0.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$134,650.00	0.19%	0	$0.00
		VALLEY NATIONAL BANK	1	$44,000.00	0.06%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$139,350.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC	1	$80,000.00	0.11%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$58,000.00	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$107,500.00	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$152,145.00	0.22%	0	$0.00
		WALDO STATE BANK	1	$65,200.00	0.09%	0	$0.00
		WASHINGTON COUNTY BANK	2	$119,375.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$147,344.00	0.21%	0	$0.00
		WAUKESHA STATE BANK	1	$71,250.00	0.1%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$46,550.00	0.07%	0	$0.00
		WAYNE BANK AND TRUST CO.	4	$255,161.00	0.36%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$155,000.00	0.22%	0	$0.00
		WEST CENTRAL BANK	2	$118,500.00	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	4	$237,600.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	11	$738,978.87	1.05%	0	$0.00
		WESTERN NATIONAL BANK	1	$57,500.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$67,900.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$75,050.00	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$138,050.00	0.2%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.1%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$82,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$278,891.41	0.33%	0	$0.00
Total			**1,061**	**$70,644,417.60**	**100%**	**0**	**$0.00**
3138W9T26		ACCESS NATIONAL MORTGAGE	3	$791,255.00	18.46%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$415,150.00	9.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$416,999.00	9.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$688,750.00	16.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$824,400.00	19.23%	0	$0.00
		IMORTGAGE.COM, INC.	3	$1,150,892.00	26.84%	0	$0.00
Total			**12**	**$4,287,446.00**	**100%**	**0**	**$0.00**

3138W9T34		ACCESS NATIONAL MORTGAGE	11	$3,085,895.00	4.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,336,450.00	1.87%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,454,922.00	2.04%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$304,000.00	0.43%	0	$0.00
		BAY EQUITY - PLEASANTON	1	$408,000.00	0.57%	0	$0.00
		BAY EQUITY LLC	30	$10,879,264.67	15.25%	0	$0.00
		BAY EQUITY, LLC	1	$268,000.00	0.38%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$300,266.00	0.42%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$905,061.00	1.27%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,221,613.00	1.71%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$188,700.00	0.26%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$976,650.00	1.37%	0	$0.00
		CAPITAL WEST BANK	1	$209,000.00	0.29%	0	$0.00
		CHINATRUST BANK (U.S.A)	1	$469,900.00	0.66%	0	$0.00
		CMC FUNDING, INC.	2	$556,000.00	0.78%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$308,750.00	0.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$1,349,423.06	1.89%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$465,200.00	0.65%	0	$0.00
		CRESCOM BANK	2	$484,079.67	0.68%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$467,074.00	0.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$284,397.00	0.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP.	1	$348,364.00	0.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$948,166.00	1.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$626,916.00	0.88%	0	$0.00
		DIRECT MORTGAGE, CORP.	5	$1,259,050.00	1.77%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$550,225.00	0.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$220,500.00	0.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$12,054,498.00	16.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$223,920.00	0.31%	0	$0.00
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$417,000.00	0.58%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	2	$436,150.00	0.61%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$242,250.00	0.34%	0	$0.00
			15	$4,295,750.00	6.02%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		HOME STATE BANK	1	$383,000.00	0.54%	0	$0.00
		IMORTGAGE.COM, INC.	55	$15,579,181.00	21.84%	0	$0.00
		JD BANK	2	$519,900.00	0.73%	0	$0.00
		JEFFERSON BANK	1	$334,238.52	0.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	9	$2,931,700.00	4.11%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$738,000.00	1.03%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$301,150.00	0.42%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$853,905.00	1.2%	0	$0.00
		OLD LINE BANK	1	$368,125.00	0.52%	0	$0.00
		PINNACLE BANK	2	$642,150.00	0.9%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,000.00	0.25%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$365,750.00	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,500.00	0.39%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$316,000.00	0.45%	0	$0.00
Total			**246**	**$71,333,033.92**	**100%**	**0**	**$0.00**
3138W9T42		ACCESS NATIONAL MORTGAGE	4	$1,158,050.00	4.85%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$179,788.67	0.75%	0	$0.00
		ARVEST BANK	2	$659,950.00	2.77%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$592,240.00	2.48%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$640,000.00	2.68%	0	$0.00
		BANK OF THE OZARKS	1	$177,600.00	0.74%	0	$0.00
		BAY EQUITY LLC	11	$3,838,000.00	16.08%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$693,900.00	2.91%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$306,815.00	1.29%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$600,693.63	2.52%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$363,100.00	1.52%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$185,250.00	0.78%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$355,062.88	1.49%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$179,450.00	0.75%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$579,169.25	2.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$223,000.00	0.93%	0	$0.00

		DHI MORTGAGE COMPANY LTD	2	$405,894.00	1.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP.	1	$413,208.00	1.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	5	$1,365,390.00	5.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,500.00	1.15%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$473,800.00	1.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,942,608.00	8.14%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$429,000.00	1.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,809,305.00	7.58%	0	$0.00
		HAPPY STATE BANK	1	$300,000.00	1.26%	0	$0.00
		IMORTGAGE.COM, INC.	16	$4,951,662.00	20.75%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$285,750.00	1.2%	0	$0.00
		TENNESSEE STATE BANK	1	$220,000.00	0.92%	0	$0.00
		WYOMING COMMUNITY BANK	1	$260,800.00	1.09%	0	$0.00
Total			**86**	**$23,864,986.43**	**100%**	**0**	**$0.00**
3138W9T59		360 MORTGAGE GROUP, LLC	2	$174,000.00	0.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$658,420.00	2.5%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$94,500.00	0.36%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$107,920.00	0.41%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,250.00	0.34%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$204,400.00	0.78%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$179,100.00	0.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$106,425.00	0.4%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$102,000.00	0.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$385,150.00	1.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$371,478.21	1.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$103,200.00	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$188,800.00	0.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,200.00	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,800.00	0.33%	0	$0.00
		BANCORPSOUTH BANK	1	$104,700.00	0.4%	0	$0.00
		BANK OF ENGLAND	1	$104,320.00	0.4%	0	$0.00

	BANK OF THE CASCADES	1	$86,400.00	0.33%	0	$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$88,000.00	0.33%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,000.00	0.37%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$100,800.00	0.38%	0	$0.00
	BRITTON KOONTZ	1	$96,500.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC	1	$94,400.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$183,000.00	0.69%	0	$0.00
	CASHCALL, INC.	5	$483,200.00	1.83%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$86,625.00	0.33%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$108,000.00	0.41%	0	$0.00
	CHEMICAL BANK	1	$103,200.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$478,453.00	1.82%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$100,000.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$292,500.00	1.11%	0	$0.00
	COBALT MORTGAGE, INC.	2	$183,350.00	0.7%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$104,000.00	0.39%	0	$0.00
	COLUMBIA CREDIT UNION	2	$203,000.00	0.77%	0	$0.00
	COMMERCE MORTGAGE	1	$100,238.00	0.38%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.36%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	$291,175.00	1.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$291,225.00	1.1%	0	$0.00
	DENVER MORTGAGE COMPANY	3	$303,950.00	1.15%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$96,800.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$105,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$284,769.00	1.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$288,140.00	1.09%	0	$0.00
	EVOLVE BANK & TRUST	1	$103,680.00	0.39%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$96,000.00	0.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$677,842.00	2.57%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,800.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	1	$94,500.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$285,300.00	1.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$275,200.00	1.04%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$92,450.00	0.35%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$202,253.74	0.77%	0	$0.00
	FIRST INTERSTATE BANK	2	$204,000.00	0.77%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$102,240.00	0.39%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,000.00	0.36%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$86,815.00	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$90,040.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$272,000.00	1.03%	0	$0.00
	FREMONT BANK	1	$108,500.00	0.41%	0	$0.00
	FULTON BANK, N.A.	1	$96,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$87,901.40	0.33%	0	$0.00
	GEO CORP INC	1	$87,000.00	0.33%	0	$0.00
	GEO-CORP, INC	1	$91,000.00	0.35%	0	$0.00
	GLENWOOD STATE BANK	1	$99,540.00	0.38%	0	$0.00
	GMFS LLC	1	$100,400.00	0.38%	0	$0.00
	GREAT WESTERN BANK	2	$215,950.00	0.82%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$109,610.00	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$480,105.39	1.82%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$106,400.00	0.4%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.34%	0	$0.00
	HORIZON BANK, N.A.	1	$95,920.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$95,200.00	0.36%	0	$0.00
	IICON CREDIT UNION	1	$106,500.00	0.4%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$103,100.00	0.39%	0	$0.00
	JOHNSON BANK	1	$96,500.00	0.37%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$982,693.00	3.73%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,500.00	0.4%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$290,775.00	1.1%	0	$0.00
	LEVEL ONE BANK	1	$105,600.00	0.4%	0	$0.00
	LIBERTY BANK & TRUST	1	$100,800.00	0.38%	0	$0.00
	MARQUETTE BANK	1	$91,200.00	0.35%	0	$0.00
	MAVERICK FUNDING CORP.	2	$204,672.00	0.78%	0	$0.00
	MCCLAIN BANK	1	$108,800.00	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$202,900.00	0.77%	0	$0.00
	MERIDIAN BANK	1	$92,000.00	0.35%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$108,000.00	0.41%	0	$0.00
	MORTGAGE CENTER, LLC	1	$87,500.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$289,350.00	1.1%	0	$0.00
	MOVEMENT MORTGAGE	1	$86,250.00	0.33%	0	$0.00

	MOVEMENT MORTGAGE, LLC	3	$302,200.00	1.15%	0	$0.00
	NAT RES - NEVADA	1	$105,600.00	0.4%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$106,400.00	0.4%	0	$0.00
	NATIONAL BANK OF OHIO	1	$107,200.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$86,450.00	0.33%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	0.39%	0	$0.00
	NCB, FSB	4	$388,750.00	1.47%	0	$0.00
	NETWORK FUNDING, L.P.	1	$102,800.00	0.39%	0	$0.00
	ON Q FINANCIAL, INC.	1	$85,000.00	0.32%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$202,500.00	0.77%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$195,000.00	0.74%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$94,124.68	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$91,600.00	0.35%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$181,250.00	0.69%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$97,875.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$91,100.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$86,200.00	0.33%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$94,575.00	0.36%	0	$0.00
	PRIMEWEST MORTGAGE	1	$88,960.00	0.34%	0	$0.00
	R P FUNDING, INC	1	$101,200.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$1,172,351.32	4.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$271,150.00	1.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$284,505.00	1.08%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,700.00	0.4%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$92,000.00	0.35%	0	$0.00
	ROCKY MOUNTIAN BANK	1	$108,000.00	0.41%	0	$0.00
	S BANK	1	$104,440.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$193,800.00	0.74%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$100,000.00	0.38%	0	$0.00
	SECURITY STATE BANK	1	$92,000.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$370,030.00	1.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$297,800.00	1.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$86,250.00	0.33%	0	$0.00

		STEARNS LENDING INC.	3	$296,275.00	1.12%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,000.00	0.34%	0	$0.00
		SUMMIT FUNDING, INC.	8	$783,180.00	2.97%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$92,000.00	0.35%	0	$0.00
		TALMER BANK AND TRUST	2	$194,600.00	0.74%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$89,899.16	0.34%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.38%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$85,400.00	0.32%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,269.00	0.33%	0	$0.00
		TRUSTONE	1	$106,335.00	0.4%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$198,850.00	0.75%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$103,500.00	0.39%	0	$0.00
		UNITED BANK OF UNION	1	$108,000.00	0.41%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$90,303.36	0.34%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$103,550.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$97,500.00	0.37%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$493,372.81	1.87%	0	$0.00
		VERITAS FUNDING, LLC	1	$93,750.00	0.36%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$104,000.00	0.39%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$186,250.00	0.71%	0	$0.00
		WALLICK AND VOLK, INC	1	$92,823.28	0.35%	0	$0.00
		WALLLICK AND VOLK, INC	1	$87,900.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$199,725.00	0.76%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$208,250.00	0.79%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$92,400.00	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$92,635.00	0.38%	0	$0.00
Total			**272**	**$26,356,754.35**	**100%**	**0**	**$0.00**
3138W9T67		360 MORTGAGE GROUP, LLC	1	$78,400.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$448,555.00	2.19%	0	$0.00
			1	$73,500.00	0.36%	0	$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
	ADVANCIAL FEDERAL CREDIT UNION	1	$37,600.00	0.18%	0	$0.00
	AFFILIATED BANK	4	$259,055.00	1.26%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$45,375.00	0.22%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$82,650.00	0.4%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$70,400.00	0.34%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$84,000.00	0.41%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$77,250.00	0.38%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	$609,649.00	2.98%	0	$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	$61,655.00	0.3%	0	$0.00
	AMERICAN HOME MORTGAGE LLC	1	$75,200.00	0.37%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$48,294.54	0.24%	0	$0.00
	AMERICAN NATIONAL BANK	1	$59,946.00	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,500.00	0.31%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$146,175.00	0.71%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$359,241.35	1.75%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$32,085.00	0.16%	0	$0.00
	ARIZONA BANK AND TRUST	1	$75,000.00	0.37%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$56,000.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$149,600.00	0.73%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$129,160.00	0.63%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$115,150.00	0.56%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.37%	0	$0.00
	BANCROFT STATE BANK	1	$80,000.00	0.39%	0	$0.00
	BANK OF ENGLAND	4	$250,885.00	1.22%	0	$0.00
	BLOOMFIELD STATE BANK	1	$63,920.00	0.31%	0	$0.00
	BMO HARRIS BANK N.A.	1	$75,175.00	0.37%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$107,100.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$217,550.00	1.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$52,500.00	0.26%	0	$0.00
	CASHCALL, INC.	3	$214,000.00	1.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$173,000.00	0.84%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$58,400.00	0.29%	0	$0.00

	CENTRAL BANK ILLINOIS	1	$44,000.00	0.21%	0	$0.00
	CENTRUE BANK	1	$26,320.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$341,350.00	1.67%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$80,750.00	0.39%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$73,875.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$135,000.00	0.66%	0	$0.00
	COBALT MORTGAGE, INC.	1	$64,020.00	0.31%	0	$0.00
	COLUMBIA CREDIT UNION	1	$78,800.00	0.38%	0	$0.00
	COMMERCE MORTGAGE	1	$84,000.00	0.41%	0	$0.00
	COMMERCE STATE BANK	1	$50,000.00	0.24%	0	$0.00
	COMMUNITY BANK & TRUST	4	$279,810.00	1.37%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$56,000.00	0.27%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	$137,350.00	0.67%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,750.00	0.33%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$81,000.00	0.4%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$309,600.00	1.51%	0	$0.00
	DORAL MORTGAGE LLC	1	$70,000.00	0.34%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$44,000.00	0.21%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$67,500.00	0.33%	0	$0.00
	EQUITY RESOURCES, INC.	1	$76,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$105,040.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$286,395.00	1.4%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$84,375.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$278,125.00	1.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$72,750.00	0.36%	0	$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	$55,200.00	0.27%	0	$0.00
	F & M BANK & TRUST CO	1	$80,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$48,000.00	0.23%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.37%	0	$0.00
	FARMERS STATE BANK	1	$50,400.00	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$54,600.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$493,490.00	2.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$83,625.00	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$38,310.60	0.19%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$141,160.00	0.69%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$28,125.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$140,023.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$234,490.00	1.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$221,820.00	1.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$58,650.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$149,750.00	0.73%	0	$0.00
	FIRSTRUST BANK	1	$80,000.00	0.39%	0	$0.00
	GREENBOX LOANS INC	1	$73,200.00	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$122,100.00	0.6%	0	$0.00
	GUARANTY TRUST COMPANY	1	$37,600.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	2	$158,200.00	0.77%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$70,400.00	0.34%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$107,500.00	0.52%	0	$0.00
	HOME STATE BANK, N.A.	3	$222,306.40	1.09%	0	$0.00
	HONOR BANK	1	$55,600.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	1	$39,200.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$251,032.00	1.23%	0	$0.00
	INLANTA MORTGAGE INC	1	$63,050.00	0.31%	0	$0.00
	JACKSON COUNTY BANK	1	$83,200.00	0.41%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$71,250.00	0.35%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$458,333.00	2.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,600.00	0.36%	0	$0.00
	LEADERONEFINANCIALCORPORATION	4	$255,540.00	1.25%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$83,823.74	0.41%	0	$0.00
	LIBERTY BANK & TRUST	1	$75,000.00	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$74,575.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$73,487.00	0.36%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$147,014.00	0.72%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$57,250.00	0.28%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$80,000.00	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$108,650.00	0.53%	0	$0.00
	MID AMERICA MORTGAGE	1	$51,500.00	0.25%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$122,742.41	0.6%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$222,270.00	1.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$76,000.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$64,000.00	0.31%	0	$0.00

	MOVEMENT MORTGAGE	4	$241,073.00	1.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$45,900.00	0.22%	0	$0.00
	NAT RES - NEVADA	1	$50,400.00	0.25%	0	$0.00
	NATIONAL BANK OF OHIO	1	$77,800.00	0.38%	0	$0.00
	NCB, FSB	1	$72,000.00	0.35%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$83,920.00	0.41%	0	$0.00
	NETWORK FUNDING, L.P.	1	$54,000.00	0.26%	0	$0.00
	NICOLET NATIONAL BANK	1	$63,050.00	0.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$57,000.00	0.28%	0	$0.00
	NUMARK CREDIT UNION	1	$70,350.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$58,000.00	0.28%	0	$0.00
	OMNIAMERICAN BANK	1	$81,600.00	0.4%	0	$0.00
	ORRSTOWN BANK	1	$59,200.00	0.29%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$80,000.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$142,000.00	0.69%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$60,500.00	0.3%	0	$0.00
	PEOPLES BANK	1	$79,074.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$56,000.00	0.27%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$47,500.00	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	1	$65,000.00	0.32%	0	$0.00
	PURDUE FEDERAL CU	1	$36,300.00	0.18%	0	$0.00
	PYRAMAX BANK	1	$77,000.00	0.38%	0	$0.00
	R P FUNDING, INC	1	$61,125.00	0.3%	0	$0.00
	RABOBANK, N.A.	1	$64,200.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$612,754.00	2.99%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$69,200.00	0.34%	0	$0.00
	RENASANT BANK	3	$230,320.00	1.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$254,625.00	1.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$50,000.00	0.24%	0	$0.00
	RESMAC INC	1	$52,500.00	0.26%	0	$0.00
	RESMAC INC.	1	$77,600.00	0.38%	0	$0.00
	RIVER VALLEY BANK	1	$46,100.00	0.23%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$47,920.00	0.23%	0	$0.00
	RUSHMORE	1	$80,000.00	0.39%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$39,898.85	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$159,600.00	0.78%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$59,000.00	0.29%	0	$0.00
	SECURITY STATE BANK	1	$71,100.00	0.35%	0	$0.00

	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$55,600.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$393,125.00	1.92%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	$666,400.00	3.25%	0	$0.00
	SFMC, LP	1	$72,000.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$142,000.00	0.69%	0	$0.00
	STEARNS LENDING INC.	2	$154,610.00	0.75%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$79,800.00	0.39%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$49,200.00	0.24%	0	$0.00
	TALMER BANK AND TRUST	4	$181,725.00	0.89%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$56,800.00	0.28%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	$56,750.07	0.28%	0	$0.00
	THE LENDING COMPANY, INC	1	$84,000.00	0.41%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$185,200.00	0.9%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$209,540.00	1.02%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$36,550.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$93,600.00	0.46%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$32,549.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$138,728.77	0.68%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$47,062.00	0.23%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$55,000.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$117,225.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.37%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$82,000.00	0.4%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$147,000.00	0.72%	0	$0.00
	VYSTAR CREDIT UNION	1	$74,835.42	0.37%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$77,250.00	0.38%	0	$0.00

		COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$84,000.00	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$205,750.00	1%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$60,000.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$82,500.00	0.41%	0	$0.00
Total			**325**	**$20,488,258.15**	**100%**	**0**	**$0.00**
3138W9T75		ACCESS NATIONAL MORTGAGE	1	$385,500.00	2.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$453,739.00	2.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$631,200.00	3.49%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$331,850.00	1.83%	0	$0.00
		BAY EQUITY LLC	12	$3,914,250.00	21.62%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$272,000.00	1.5%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$120,584.00	0.67%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$237,400.00	1.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$320,472.13	1.77%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$960,480.00	5.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$135,703.00	0.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,988,608.00	16.5%	0	$0.00
		FIRST BANK	1	$172,311.18	0.95%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$2,306,616.75	12.74%	0	$0.00
		IMORTGAGE.COM, INC.	21	$4,464,854.00	24.66%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$273,250.00	1.51%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$139,557.57	0.76%	0	$0.00
Total			**81**	**$18,108,375.63**	**100%**	**0**	**$0.00**
3138W9T83		360 MORTGAGE GROUP, LLC	1	$129,890.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,496,352.00	2.95%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$229,000.00	0.45%	0	$0.00
		AFFILIATED BANK	1	$148,818.00	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$207,200.00	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$307,500.00	0.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$579,600.00	1.14%	0	$0.00
			1	$254,625.00	0.5%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$493,000.00	0.97%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$164,415.00	0.32%	0	$0.00
	BANCFIRST	1	$241,600.00	0.48%	0	$0.00
	BANK OF AMERICAN FORK	1	$186,690.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,549,100.00	3.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$239,875.00	0.47%	0	$0.00
	CASHCALL, INC.	3	$781,600.00	1.54%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$135,200.00	0.27%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$169,100.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$485,195.00	0.96%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$471,470.00	0.93%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$972,350.00	1.92%	0	$0.00
	COBALT MORTGAGE, INC.	2	$448,200.00	0.88%	0	$0.00
	COLUMBIA CREDIT UNION	1	$223,200.00	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,600.00	0.23%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$130,465.00	0.26%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$356,250.00	0.7%	0	$0.00
	EASTLAND FINANCIAL	1	$417,000.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$423,890.00	0.84%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$151,500.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,040.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$915,830.00	1.81%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$121,200.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,789,067.69	5.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$567,750.00	1.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$284,050.00	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,521.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$115,200.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$126,400.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$153,200.00	0.3%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$156,000.00	0.31%	0	$0.00
	FIRSTRUST BANK	1	$162,000.00	0.32%	0	$0.00

	FREMONT BANK	2	$329,000.00	0.65%	0	$0.00
	FULTON BANK, N.A.	1	$142,400.00	0.28%	0	$0.00
	GEO CORP INC	2	$490,000.00	0.97%	0	$0.00
	GEO-CORP, INC	1	$280,000.00	0.55%	0	$0.00
	GEORGETOWN BANK	1	$427,500.00	0.84%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$150,000.00	0.3%	0	$0.00
	GMFS LLC	1	$182,000.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$320,000.00	0.63%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	2	$614,500.00	1.21%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$417,000.00	0.82%	0	$0.00
	GREENBOX LOANS INC	1	$207,000.00	0.41%	0	$0.00
	GUARDIAN CREDIT UNION	2	$298,000.00	0.59%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$117,500.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$152,775.00	0.3%	0	$0.00
	HOMEBANC, N.A.	1	$600,000.00	1.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$428,490.00	0.84%	0	$0.00
	IMORTGAGE.COM, INC.	1	$195,700.00	0.39%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$295,200.00	0.58%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$1,501,476.00	2.96%	0	$0.00
	LADERA LENDING, INC.	1	$280,000.00	0.55%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$641,600.00	1.26%	0	$0.00
	LOAN REBATE	1	$210,000.00	0.41%	0	$0.00
	MAGNA BANK	1	$137,600.00	0.27%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$183,000.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.82%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$113,900.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$126,100.00	0.25%	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.59%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$384,000.00	0.76%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$291,900.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$264,800.00	0.52%	0	$0.00
	NCB, FSB	6	$987,420.00	1.95%	0	$0.00
	NETWORK FUNDING, L.P.	1	$256,160.00	0.5%	0	$0.00
	ON Q FINANCIAL, INC.	1	$335,000.00	0.66%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$520,598.49	1.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$929,300.00	1.83%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$208,000.00	0.41%	0	$0.00
	PARKSIDE LENDING, LLC	2	$708,750.00	1.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$721,753.00	1.42%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$899,500.00	1.77%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,212,750.00	2.39%	0	$0.00
	R P FUNDING, INC	1	$318,400.00	0.63%	0	$0.00
	RANLIFE, INC.	1	$125,000.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$757,150.00	1.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$625,000.00	1.23%	0	$0.00
	RENASANT BANK	2	$583,155.00	1.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,019,467.00	2.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$624,283.11	1.23%	0	$0.00
	RESMAC, INC.	1	$216,000.00	0.43%	0	$0.00
	RMS & ASSOCIATES	1	$210,000.00	0.41%	0	$0.00
	RUSHMORE	2	$385,700.00	0.76%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,200.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	$166,500.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$292,000.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$523,187.65	1.03%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$288,750.00	0.57%	0	$0.00
	STEARNS LENDING INC.	7	$1,694,420.00	3.34%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$375,250.00	0.74%	0	$0.00
	SUMMIT FUNDING INC.	1	$160,000.00	0.32%	0	$0.00
	SUMMIT FUNDING, INC.	3	$469,515.00	0.93%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$147,000.00	0.29%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$128,250.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$226,005.00	0.45%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$3,910,288.85	7.71%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$484,000.00	0.95%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$533,823.00	1.05%	0	$0.00

		VERITAS FUNDING, LLC	1	$184,000.00	0.36%	0	$0.00
		VYSTAR CREDIT UNION	1	$189,000.00	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$133,800.00	0.26%	0	$0.00
		WALLLICK AND VOLK, INC	1	$164,000.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$253,505.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$308,750.00	0.61%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$285,750.00	0.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$258,000.00	0.51%	0	$0.00
Total			**220**	**$50,733,765.79**	**100%**	**0**	**$0.00**
3138W9T91		360 MORTGAGE GROUP, LLC	7	$1,519,975.00	1.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$3,366,001.00	3.29%	0	$0.00
		AFFILAITED BANK	1	$213,750.00	0.21%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$127,351.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$200,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$631,806.00	0.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,361,975.00	1.33%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$209,520.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$176,700.00	0.17%	0	$0.00
		ARIZONA BANK AND TRUST	1	$239,920.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$165,000.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$945,803.00	0.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$208,000.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$186,200.00	0.18%	0	$0.00
		BANCFIRST	1	$116,500.00	0.11%	0	$0.00
		BANCORPSOUTH BANK	2	$294,044.00	0.29%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,300.00	0.15%	0	$0.00
		BANK OF ENGLAND	1	$165,800.00	0.16%	0	$0.00
		BANNER BANK	2	$336,000.00	0.33%	0	$0.00
		BLOOMFIELD STATE BANK	1	$152,000.00	0.15%	0	$0.00

	BMO HARRIS BANK N.A.	1	$142,450.00	0.14%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$214,300.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.	2	$544,750.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$930,625.00	0.91%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$340,500.00	0.33%	0	$0.00
	CASHCALL, INC.	11	$2,463,400.00	2.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$259,400.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,458,107.00	1.43%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$360,838.00	0.35%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,170,250.00	2.12%	0	$0.00
	COBALT MORTGAGE, INC.	2	$532,050.00	0.52%	0	$0.00
	COLUMBIA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	COMMERCE MORTGAGE	2	$336,975.00	0.33%	0	$0.00
	COMMUNITY TRUST BANK	1	$180,500.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$157,250.00	0.15%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$116,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00
	EECU	1	$145,000.00	0.14%	0	$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITIED LIABILITY CO.	1	$216,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$425,900.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$553,280.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$250,610.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$322,500.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$478,200.00	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$254,400.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,025,900.00	1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$197,600.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$2,119,150.00	2.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	$757,915.63	0.74%	0	$0.00

	COMPANY					
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,746,560.00	1.71%	0	$0.00
	FIRST CHOICE BANK	1	$562,500.00	0.55%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$976,600.00	0.95%	0	$0.00
	FIRST FEDERAL BANK	1	$465,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$398,000.00	0.39%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$890,650.00	0.87%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$126,100.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$225,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$463,200.00	0.45%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$235,000.00	0.23%	0	$0.00
	FIRSTRUST BANK	1	$132,000.00	0.13%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$269,660.00	0.26%	0	$0.00
	FREMONT BANK	6	$1,459,023.01	1.43%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$124,360.49	0.12%	0	$0.00
	GEO CORP INC	2	$469,500.00	0.46%	0	$0.00
	GEO CORP INC,	1	$285,000.00	0.28%	0	$0.00
	GEO-CORP INC	1	$184,000.00	0.18%	0	$0.00
	GEO-CORP, INC	5	$1,352,100.00	1.32%	0	$0.00
	GEO-CORP, INC.	2	$387,750.00	0.38%	0	$0.00
	GEO-CORP. INC.	1	$165,200.00	0.16%	0	$0.00
	GMFS LLC	1	$208,250.00	0.2%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$212,500.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$666,021.00	0.65%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	2	$492,000.00	0.48%	0	$0.00
	HOME FEDERAL BANK	1	$140,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$462,400.00	0.45%	0	$0.00
	ICON CREDIT UNION	1	$175,600.00	0.17%	0	$0.00
	IMORTGAGE.COM, INC.	2	$417,720.00	0.41%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$144,800.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,000.00	0.63%	0	$0.00
	KENTUCKY HOUSING CORPORATION	9	$1,369,821.00	1.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,653,250.00	1.62%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.00
	LEADER BANK N.A.	1	$420,000.00	0.41%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$336,400.00	0.33%	0	$0.00
	LHM FINANCIAL CORP.	1	$165,300.00	0.16%	0	$0.00

	LIBERTY BANK & TRUST	1	$140,400.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$458,500.00	0.45%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$184,500.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$123,920.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$260,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$124,600.00	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$255,500.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$286,635.00	0.28%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	$1,116,250.00	1.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,371,250.00	1.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$471,350.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE	1	$163,875.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$529,290.00	0.52%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$407,475.00	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$168,000.00	0.16%	0	$0.00
	NUVISION FCU	1	$596,000.00	0.58%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	1	$242,250.00	0.24%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$151,320.00	0.15%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$346,400.00	0.34%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$248,214.96	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$810,200.00	0.79%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$400,000.00	0.39%	0	$0.00
	PARKSIDE LENDING, LLC	2	$764,500.00	0.75%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$323,000.00	0.32%	0	$0.00
	PATELCO CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,445,435.00	1.41%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$892,750.00	0.87%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$570,801.00	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$2,903,750.00	2.84%	0	$0.00
	POWERHOUSE SOLUTIONS, INC.	1	$320,000.00	0.31%	0	$0.00

	PRIMARY CAPITAL ADVISORS LC	2	$281,000.00	0.27%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$130,625.00	0.13%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$307,500.00	0.3%	0	$0.00
	R P FUNDING, INC	1	$114,400.00	0.11%	0	$0.00
	RANLIFE, INC.	2	$271,877.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	$3,591,603.00	3.51%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$544,000.00	0.53%	0	$0.00
	RENASANT BANK	1	$251,715.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$730,986.00	0.71%	0	$0.00
	RESMAC, INC	2	$752,000.00	0.73%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$319,873.23	0.31%	0	$0.00
	RIVER VALLEY BANK	1	$150,350.00	0.15%	0	$0.00
	ROCKLAND TRUST	1	$403,125.00	0.39%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$356,250.00	0.35%	0	$0.00
	RPM MORTGAGE, INC	1	$255,500.00	0.25%	0	$0.00
	RPM MORTGAGE, INC.	1	$252,000.00	0.25%	0	$0.00
	RUSHMORE	4	$1,005,000.00	0.98%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$131,600.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$538,350.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$774,840.00	0.76%	0	$0.00
	SFMC, LP	1	$114,937.00	0.11%	0	$0.00
	SFMC, LP.	1	$117,600.00	0.11%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$118,800.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$855,500.00	0.84%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$277,500.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$638,475.00	0.62%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$160,500.00	0.16%	0	$0.00
	SPENCER SAVINGS BANK	1	$136,500.00	0.13%	0	$0.00
	STEARNS LENDING INC.	6	$2,535,695.00	2.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$404,500.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC.	7	$1,076,410.00	1.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$112,400.00	0.11%	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	$330,400.00	0.32%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$483,000.00	0.47%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,900.00	0.15%	0	$0.00
	THE LENDING COMPANY, INC.	1	$137,750.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	$133,600.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$167,200.00	0.16%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$180,000.00	0.18%	0	$0.00
	TRUSTONE	2	$363,200.00	0.35%	0	$0.00
	TRUSTONE FINANCIAL	1	$261,200.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$779,956.86	0.76%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,029.00	0.15%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$257,600.00	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$7,710,062.06	7.54%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$178,125.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$283,800.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$372,061.00	0.36%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$804,130.00	0.79%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$140,864.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$192,952.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	3	$765,400.00	0.75%	0	$0.00
	VILLAGE MORTGAGE	1	$337,500.00	0.33%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$553,350.00	0.54%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$914,000.00	0.89%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,233,400.00	1.21%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$111,000.00	0.11%	0	$0.00
	WALLICK AND VOLK, INC	3	$736,750.00	0.72%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$221,600.00	0.22%	0	$0.00

		WESTERN BANCORP	3	$1,563,600.00	1.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$313,400.00	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$123,190.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$332,500.00	0.32%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00
Total			**450**	**$102,320,608.24**	**100%**	**0**	**$0.00**
3138W9TA8		1ST MORTGAGES	1	$417,000.00	0.29%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$623,000.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,924,278.30	1.33%	0	$0.00
		ADVANTAGE BANK	1	$301,625.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$437,500.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$312,454.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,752.43	0.13%	0	$0.00
		ALLIED PLASTICS FEDEAL CREDIT UNION	1	$212,430.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$201,000.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,000.00	0.12%	0	$0.00
		AMERICAN BANK, N.A.	1	$232,750.00	0.16%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$459,160.00	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,282,050.00	0.89%	0	$0.00
		AMERICAN GATEWAY BK	1	$206,714.81	0.14%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$272,400.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,183,738.84	0.82%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,302,200.00	0.9%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$180,500.00	0.12%	0	$0.00
		APPROVED HOME LENDING, INC.	1	$416,463.23	0.29%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$249,200.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$545,680.00	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$416,425.00	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$363,950.00	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$576,500.00	0.4%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,450.87	0.29%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$286,200.00	0.2%	0	$0.00
		BANCFIRST	1	$177,600.00	0.12%	0	$0.00
		BANCORPSOUTH BANK	5	$1,606,718.00	1.11%	0	$0.00
		BANK MUTUAL	1	$183,800.00	0.13%	0	$0.00

	BANK OF ENGLAND	1	$259,000.00	0.18%	0	$0.00
	BANK OF HAWAII	2	$541,000.00	0.37%	0	$0.00
	BANK OF SPRINGFIELD	1	$203,500.00	0.14%	0	$0.00
	BANK OF THE CASCADES	1	$265,479.39	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$672,187.18	0.46%	0	$0.00
	BANKOF AMERICAN FORK	1	$234,817.35	0.16%	0	$0.00
	BANNER BANK	1	$266,700.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$282,500.00	0.2%	0	$0.00
	BELL STATE BANK & TRUST	1	$279,900.00	0.19%	0	$0.00
	BLUELEAF LENDING, LLC	1	$220,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$818,961.89	0.57%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$241,600.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,830,988.57	1.27%	0	$0.00
	BROKER SOLUTIONS, INC.	1	$275,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$310,000.00	0.21%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$270,000.00	0.19%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$186,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$562,800.00	0.39%	0	$0.00
	CASHCALL, INC.	9	$2,627,800.00	1.82%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$180,000.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK	2	$421,172.64	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$234,000.00	0.16%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$185,250.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,729,467.00	1.2%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,762,926.00	1.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$200,000.00	0.14%	0	$0.00
	COMMUMITY STATE BANK	1	$176,946.72	0.12%	0	$0.00
	COMMUNITY TRUST BANK	1	$224,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,350,384.00	0.93%	0	$0.00
	CREDIT UNION OF COLORADO	1	$417,000.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$616,000.00	0.43%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$275,000.00	0.19%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$211,500.00	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$311,500.00	0.22%	0	$0.00

	DAS ACQUISITION COMPANY LLC	1	$416,463.23	0.29%	0	$0.00
	DENALI STATE BANK	1	$196,500.00	0.14%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$197,000.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$424,350.00	0.29%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$214,500.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$370,400.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$462,231.52	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$629,765.99	0.44%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$611,900.00	0.42%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$261,000.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$742,000.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$626,288.00	0.43%	0	$0.00
	FBC MORTGAGE, LLC	1	$412,500.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$226,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$206,442.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$747,000.00	0.52%	0	$0.00
	FIRST BANK PUERTO RICO	2	$442,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,189,100.00	0.82%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,406,311.17	0.97%	0	$0.00
	FIRST COUNTY BANK	1	$191,000.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$257,314.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$466,088.08	0.32%	0	$0.00
	FIRST FIDELITY BANK NA	1	$360,252.99	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,450.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$689,650.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	3	$628,919.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$271,200.00	0.19%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	4	$1,133,250.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$186,700.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$205,000.00	0.14%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$240,340.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$521,900.00	0.36%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$548,400.00	0.38%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.29%	0	$0.00
	FORUM CREDIT UNION	1	$215,447.69	0.15%	0	$0.00
	FREMONT BANK	9	$2,648,762.00	1.83%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$383,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$347,284.00	0.24%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.29%	0	$0.00
	GMFS LLC	4	$1,076,440.00	0.74%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$199,500.00	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$185,000.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$185,250.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$210,000.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$182,500.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	2	$744,700.00	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$737,497.00	0.51%	0	$0.00
	GUILFORD SAVINGS BANK	1	$261,700.00	0.18%	0	$0.00
	HARBOR NATIONAL BANK	1	$298,500.00	0.21%	0	$0.00
	HARBORONE BANK	1	$300,000.00	0.21%	0	$0.00
	HEARTLAND BANK	2	$448,260.73	0.31%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	0.29%	0	$0.00
	HOME FEDERAL BANK	1	$193,003.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$308,655.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$213,487.18	0.15%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$267,000.00	0.18%	0	$0.00
	HOME STATE BANK, N.A.	1	$312,250.00	0.22%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$412,250.00	0.29%	0	$0.00
	HORIZON BANK, N.A.	1	$221,834.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$198,061.00	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,630.00	0.13%	0	$0.00
	IMORTGAGE.COM, INC.	6	$1,525,013.44	1.05%	0	$0.00
	INDEPENDENT BANK	2	$613,000.00	0.42%	0	$0.00
		1	$273,200.00	0.19%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION					
	JAMES B. NUTTER & COMPANY	2	$441,700.00	0.31%	0	$0.00
	KENTLAND BANK	1	$193,903.00	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$180,405.00	0.12%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$181,450.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$189,900.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$868,000.00	0.6%	0	$0.00
	LEADER BANK, N.A.	2	$747,300.00	0.52%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$472,952.83	0.33%	0	$0.00
	LIBERTY NATIONAL BANK	1	$386,000.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$371,900.00	0.26%	0	$0.00
	LINCOLN SAVINGS BANK	1	$259,657.62	0.18%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$621,000.00	0.43%	0	$0.00
	MAGNA BANK	1	$186,000.00	0.13%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$309,600.96	0.21%	0	$0.00
	MARKESAN STATE BANK	1	$188,000.00	0.13%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$340,550.95	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$834,000.00	0.58%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$429,000.00	0.3%	0	$0.00
	MERIDIAN BANK	1	$356,250.00	0.25%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$750,000.00	0.52%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$305,539.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	3	$816,050.00	0.56%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$441,200.00	0.31%	0	$0.00
	MIDLAND STATES BANK	2	$370,293.25	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$302,000.00	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$198,400.00	0.14%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$360,000.00	0.25%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$185,891.58	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$995,000.00	0.69%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$464,900.00	0.32%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$636,000.00	0.44%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$412,500.00	0.29%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$441,100.00	0.31%	0	$0.00
	NETWORK FUNDING LP	1	$417,000.00	0.29%	0	$0.00

	NETWORK FUNDING, L.P.	3	$888,760.00	0.61%	0	$0.00
	NUVISION FCU	1	$262,750.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	2	$707,114.83	0.49%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$175,514.18	0.12%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	$215,000.00	0.15%	0	$0.00
	ONEUNITED BANK	1	$240,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC.	2	$898,000.00	0.62%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$229,600.00	0.16%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$198,000.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$685,287.03	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$335,537.08	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$389,474.67	0.27%	0	$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$377,379.36	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$491,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$208,000.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.29%	0	$0.00
	PEGASUS BANK	1	$226,088.08	0.16%	0	$0.00
	PEOPLES BANK	4	$1,072,447.18	0.74%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$559,155.00	0.39%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$192,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,732,260.21	1.89%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$758,904.00	0.52%	0	$0.00
	PIONEER BANK	1	$269,644.25	0.19%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$322,795.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$342,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$916,500.00	0.63%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,549,300.00	1.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,800.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$283,000.00	0.2%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$364,400.00	0.25%	0	$0.00
	PROVIDENT CREDIT UNION	1	$410,000.00	0.28%	0	$0.00

	PUBLIC SERVICE CREDIT UNION	2	$448,330.00	0.31%	0	$0.00
	PURDUE FEDERAL CU	2	$834,000.00	0.58%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$232,000.00	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.16%	0	$0.00
	RANLIFE, INC.	1	$210,900.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$3,001,330.00	2.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$966,000.00	0.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$295,000.00	0.2%	0	$0.00
	RENASANT BANK	1	$220,000.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$278,615.61	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$417,000.00	0.29%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$187,635.90	0.13%	0	$0.00
	RIVER BANK	1	$187,000.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$320,000.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	RUSHMORE	3	$953,100.00	0.66%	0	$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	$330,200.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$606,430.00	0.42%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$360,000.00	0.25%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.22%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$229,083.95	0.16%	0	$0.00
	SFMC, LP	1	$417,000.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,647,150.00	1.14%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$410,000.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,900.00	0.13%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC,	1	$347,700.00	0.24%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$223,700.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$1,145,705.00	0.79%	0	$0.00
	STANDARD MORTGAGE CORP	1	$265,000.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$497,031.93	0.34%	0	$0.00
	STATE BANK OF LINCOLN	1	$384,160.00	0.27%	0	$0.00
	STEARNS LENDING INC.	43	$13,308,664.77	9.2%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,101,408.00	0.76%	0	$0.00
		1	$277,500.00	0.19%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$198,038.87	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,980,779.00	1.37%	0	$0.00
	T. J. FINANCIAL, INC.	1	$362,000.00	0.25%	0	$0.00
	TALMER BANK AND TRUST	1	$348,000.00	0.24%	0	$0.00
	TEXAS HOME LENDING, LP	1	$417,000.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$176,000.00	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$299,200.00	0.21%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	$449,000.00	0.31%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$189,150.00	0.13%	0	$0.00
	TOTALBANK	1	$284,000.00	0.2%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$185,700.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,078,598.22	0.75%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$469,485.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$819,105.00	0.57%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$192,340.57	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$570,792.00	0.39%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$616,000.00	0.43%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$342,000.00	0.24%	0	$0.00
	VERITAS FUNDING, LLC	2	$636,500.00	0.44%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,000.00	0.14%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,520,040.00	1.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$662,000.00	0.46%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$794,100.00	0.55%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,500.00	0.17%	0	$0.00
	WCS LENDING LLC	1	$270,826.36	0.19%	0	$0.00
	WEST GATE BANK	1	$188,000.00	0.13%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$212,135.00	0.15%	0	$0.00
		1	$245,580.00	0.17%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
		WESTSTAR MORTGAGE, INC	1	$275,400.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$509,000.00	0.35%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$181,749.20	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$647,516.42	0.45%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$203,100.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$623,635.00	0.43%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$194,487.67	0.06%	0	$0.00
Total			**517**	**$144,616,820.77**	**100%**	**0**	**$0.00**
3138W9TB6		ABACUS FEDERAL SAVINGS BANK	2	$782,000.00	1.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$200,000.00	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$733,125.00	0.99%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$654,500.00	0.89%	0	$0.00
		ARK MORTGAGE INC	3	$1,266,473.26	1.72%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.29%	0	$0.00
		BANK OF AKRON	4	$867,100.00	1.18%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	$2,888,050.00	3.92%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$219,200.00	0.3%	0	$0.00
		COMMUNITY BANK, NA	4	$767,500.00	1.04%	0	$0.00
		CONTINENTAL HOME LOANS INC.	5	$1,508,576.72	2.05%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,500.00	0.22%	0	$0.00
		EMIGRANT MORTGAGE COMPANY	1	$225,000.00	0.31%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$589,800.00	0.8%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	6	$1,150,026.00	1.56%	0	$0.00
		EVOLVE BANK & TRUST	1	$360,500.00	0.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$465,600.00	0.63%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$247,500.00	0.34%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	12	$4,432,500.00	6.01%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	7	$2,779,000.00	3.77%	0	$0.00
		FIRST NIAGARA BANK, N.A.	9	$2,443,200.00	3.31%	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$747,929.74	1.01%	0	$0.00
		GFI MORTGAGE BANKERS, INC	1	$335,500.00	0.45%	0	$0.00
		GRAND BANK NA	5	$1,584,400.00	2.15%	0	$0.00
		HOMESTEAD FUNDING CORP.	34	$7,489,798.80	10.16%	0	$0.00

	HSBC BANK USA, N.A.	4	$863,350.00	1.17%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$260,080.00	0.35%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,523,010.68	2.07%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$430,000.00	0.58%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$834,000.00	1.13%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$684,000.00	0.93%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$320,000.00	0.43%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$271,000.00	0.37%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$331,000.00	0.45%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	5	$1,461,750.00	1.98%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	2	$514,400.00	0.7%	0	$0.00
	NASSAU EDUCATORS FCU	9	$2,752,400.00	3.73%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$283,109.41	0.38%	0	$0.00
	OCEANFIRST BANK	2	$474,500.00	0.64%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,000.00	0.33%	0	$0.00
	PEOPLES BANK	1	$202,195.03	0.27%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$280,000.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,550,978.20	2.1%	0	$0.00
	PSFCU	1	$445,000.00	0.6%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$400,000.00	0.54%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$340,000.00	0.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$5,133,727.00	6.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	$6,660,364.81	9.03%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$356,400.00	0.48%	0	$0.00
	RFC MORTGAGE, A CORPORATION	2	$391,265.00	0.53%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$203,300.00	0.28%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$1,609,000.00	2.18%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	19	$5,191,281.77	7.04%	0	$0.00
	THE ADIRIONDACK TRUST COMPANY	1	$348,000.00	0.47%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$514,400.00	0.7%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	$602,000.00	0.82%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$855,750.00	1.16%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$386,175.00	0.52%	0	$0.00
	ULSTER SAVINGS BANK	2	$677,000.00	0.92%	0	$0.00
		1	$334,997.83	0.45%	0	$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
		UNITED NORTHERN MORTGAGE BANKERS	1	$302,400.00	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,885,642.00	2.56%	0	$0.00
		US MORTGAGE CORPORATION	1	$373,768.25	0.51%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$140,900.00	0.21%	0	$0.00
Total			**247**	**$73,736,924.50**	**100%**	**0**	**$0.00**
3138W9TC4		4TRUST MORTGAGE	1	$325,427.37	1.3%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$275,000.00	1.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$283,100.00	1.13%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$540,000.00	2.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,500.00	1.1%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$275,440.00	1.1%	0	$0.00
		AUBURNBANK	1	$275,405.00	1.1%	0	$0.00
		BANCFIRST	1	$275,405.00	1.1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$135,000.00	0.54%	0	$0.00
		BMO HARRIS BANK N.A.	1	$174,859.63	0.7%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$275,450.00	1.1%	0	$0.00
		CARDINAL FINANCIAL COMPANY LP	1	$219,292.86	0.87%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,500.00	0.74%	0	$0.00
		CASHCALL, INC.	1	$191,200.00	0.76%	0	$0.00
		CENTURY LENDING COMPANY	1	$175,231.07	0.7%	0	$0.00
		CHEMICAL BANK	1	$184,500.00	0.74%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	2	$608,743.27	2.43%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$265,000.00	1.06%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$329,856.72	1.31%	0	$0.00
		EVOLVE BANK & TRUST	1	$258,971.07	1.03%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$283,500.00	1.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,410.00	1.06%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$275,000.00	1.1%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$283,500.00	1.13%	0	$0.00
		FIRST CLOVER LEAF BANK	1	$175,500.00	0.7%	0	$0.00
		FIRST PLACE BANK	18	$5,688,870.90	22.67%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$652,194.14	2.6%	0	$0.00
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$415,346.42	1.65%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$175,200.00	0.7%	0	$0.00
	IMORTGAGE.COM, INC.	1	$175,500.00	0.7%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$216,931.04	0.86%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$481,939.33	1.92%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$963,994.70	3.84%	0	$0.00
	LEADER BANK N.A.	1	$283,100.00	1.13%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$252,471.85	1.01%	0	$0.00
	LENDING SOLUTIONS,	1	$383,638.01	1.53%	0	$0.00
	MAGNA BANK	1	$175,600.00	0.7%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$275,200.00	1.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$51,041.74	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$191,250.00	0.76%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,900.00	1.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,763.80	0.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$383,014.45	1.53%	0	$0.00
	RPM MORTGAGE, INC.	2	$948,952.78	3.78%	0	$0.00
	SECURITY CREDIT UNION	1	$275,000.00	1.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$393,702.74	1.57%	0	$0.00
	SPACE COAST CREDIT UNION	2	$526,731.78	2.1%	0	$0.00
	STEARNS LENDING INC.	1	$275,025.56	1.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$540,763.00	2.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$450,578.04	1.8%	0	$0.00
	THINK MUTUAL BANK	1	$184,700.00	0.74%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,142.00	1.1%	0	$0.00
	UNITED BANK & TRUST NA	1	$283,414.00	1.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$351,010.00	1.4%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$283,100.00	1.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$283,500.00	1.13%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$275,405.00	1.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$275,476.00	1.1%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	1	$235,960.95	0.94%	0	$0.00
	WR STARKEY MORTGAGE L.L.P	1	$297,096.68	1.18%	0	$0.00

		WR STARKEY MORTGAGE, L.L.P.	1	$298,959.24	1.19%	0	$0.00
		WR STARKEY MORTGAGE, LLC	1	$226,769.51	0.9%	0	$0.00
		Unavailable	1	$206,749.57	0.76%	0	$0.00
Total			**91**	**$25,097,785.22**	**100%**	**0**	**$0.00**
3138W9TD2		ACCESS NATIONAL MORTGAGE	4	$552,950.00	2.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$700,450.00	2.79%	0	$0.00
		AMERICAN NATIONAL BANK	1	$128,250.00	0.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	30	$4,071,589.00	16.22%	0	$0.00
		BANK CDA	1	$144,000.00	0.57%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,500.00	0.57%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$274,400.00	1.09%	0	$0.00
		BANK OF THE OZARKS	2	$287,110.00	1.14%	0	$0.00
		BAY EQUITY LLC	4	$576,650.00	2.3%	0	$0.00
		BOFI FEDERAL BANK	3	$426,500.00	1.7%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,081,317.00	4.31%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$131,300.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$284,420.00	1.13%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$686,965.00	2.74%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$407,362.00	1.62%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$146,400.00	0.58%	0	$0.00
		CITIZENS DEPOSIT BANK	1	$128,000.00	0.51%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$144,000.00	0.57%	0	$0.00
		CMC FUNDING, INC.	3	$407,465.00	1.62%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$686,270.00	2.73%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$553,500.00	2.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$148,000.00	0.59%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$669,950.00	2.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$413,302.00	1.65%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$145,500.00	0.58%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$125,200.00	0.5%	0	$0.00
		ESSEX BANK	1	$144,000.00	0.57%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$145,800.00	0.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$142,500.00	0.57%	0	$0.00
			28	$3,850,864.00	15.34%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$138,000.00	0.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$132,050.00	0.53%	0	$0.00
		FAIRWAY MORTGAGE CORPORATION	1	$130,800.00	0.52%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$1,748,935.51	6.97%	0	$0.00
		FIRST STATE BANK	1	$145,500.00	0.58%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	$2,293,785.00	9.14%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$127,000.00	0.51%	0	$0.00
		HAPPY STATE BANK	1	$144,400.00	0.58%	0	$0.00
		HOME LOAN INVESTMENT BANK, FSB	1	$141,808.72	0.56%	0	$0.00
		IMORTGAGE.COM, INC.	4	$565,250.00	2.25%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,000.00	0.54%	0	$0.00
		MIDSOUTH BANK	1	$134,800.00	0.54%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$266,250.36	1.06%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$143,002.71	0.57%	0	$0.00
		PULTE MORTGAGE LLC	1	$133,036.55	0.53%	0	$0.00
		SOUTHEAST BANK	1	$145,000.00	0.58%	0	$0.00
		STAR FINANCIAL BANK	2	$277,400.00	1.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,400.00	0.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$286,000.00	1.14%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$131,000.00	0.52%	0	$0.00
Total			**183**	**$25,099,932.85**	**100%**	**0**	**$0.00**
3138W9TE0		ACCESS NATIONAL MORTGAGE	5	$782,755.00	2.67%	0	$0.00
		ADVENTAS, INC.	1	$162,780.44	0.56%	0	$0.00
		AMERICAN BANK AND TRUST CO, INC.	1	$155,200.00	0.53%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,121,188.00	3.82%	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$3,648,354.00	12.44%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$154,700.00	0.53%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$303,300.00	1.03%	0	$0.00
		BAY EQUITY LLC	1	$160,000.00	0.55%	0	$0.00
		BOFI FEDERAL BANK	4	$646,000.00	2.2%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$480,550.00	1.64%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,123,722.00	3.83%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$932,334.04	3.18%	0	$0.00
			1	$150,350.00	0.51%	0	$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BUSINESS BANK	1	$152,280.00	0.52%	0	$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	$170,400.00	0.58%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$171,000.00	0.58%	0	$0.00
	CMC FUNDING, INC.	8	$1,299,630.00	4.43%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$469,240.00	1.6%	0	$0.00
	CRESCENT MORTGAGE COMPANY	6	$979,702.66	3.34%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$174,700.00	0.6%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$672,859.00	2.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$1,155,040.00	3.94%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$164,600.00	0.56%	0	$0.00
	DIRECT MORTGAGE, CORP.	1	$168,000.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$152,900.00	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,736,474.00	12.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$318,155.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$153,900.00	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$170,905.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE	1	$151,905.00	0.52%	0	$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$160,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,307,385.00	4.46%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	$2,737,150.00	9.34%	0	$0.00
	HOME STATE BANK	1	$159,900.00	0.55%	0	$0.00
	IMORTGAGE.COM, INC.	10	$1,613,480.00	5.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,400.00	0.56%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$156,750.00	0.53%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$159,800.00	0.55%	0	$0.00

		FINANCIAL CORP					
		NYCB MORTGAGE COMPANY, LLC	6	$969,234.81	3.31%	0	$0.00
		PIONEER BANK, SSB	1	$154,800.00	0.53%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$314,479.42	1.07%	0	$0.00
		STAR FINANCIAL BANK	1	$170,400.00	0.58%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$152,000.00	0.52%	0	$0.00
		TECHE BANK & TRUST CO.	1	$161,120.00	0.55%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$173,722.00	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,750.00	0.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$171,960.00	0.59%	0	$0.00
		WESLEND FINANCIAL CORP	1	$173,600.00	0.59%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$165,400.00	0.56%	0	$0.00
Total			**182**	**$29,316,255.37**	**100%**	**0**	**$0.00**
3138W9TF7		AMERICAN NATIONAL BANK	1	$73,902.55	0.93%	0	$0.00
		ARVEST MORTGAGE COMPANY	42	$2,609,044.00	32.69%	0	$0.00
		BANK OF NEBRASKA	1	$56,172.50	0.7%	0	$0.00
		BOFI FEDERAL BANK	1	$80,000.00	1%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$191,000.00	2.39%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$122,465.00	1.53%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$685,650.32	8.59%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$225,100.00	2.82%	0	$0.00
		CMC FUNDING, INC.	3	$186,400.00	2.34%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$80,100.00	1%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$79,800.00	1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,542,545.78	19.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$66,025.00	0.83%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$505,500.11	6.33%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$264,550.00	3.32%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$68,711.44	0.86%	0	$0.00
		IMORTGAGE.COM, INC.	4	$236,700.00	2.97%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$60,000.00	0.75%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$51,532.05	0.65%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$83,954.61	1.05%	0	$0.00
		STAR FINANCIAL BANK	7	$518,600.00	6.5%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$52,905.91	0.66%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION	1	$58,000.00	0.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$81,600.00	1.03%	0	$0.00
Total			**120**	**$7,980,259.27**	**100%**	**0**	**$0.00**
3138W9TG5		ACCESS NATIONAL MORTGAGE	6	$1,749,040.00	3.66%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$257,450.00	0.54%	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$5,376,471.00	11.26%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$452,335.00	0.95%	0	$0.00
		BANK OF THE OZARKS	1	$292,600.00	0.61%	0	$0.00
		BAY EQUITY LLC	3	$1,054,601.87	2.21%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$718,288.00	1.5%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$247,203.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$509,608.00	1.07%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	6	$1,367,794.00	2.86%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$2,166,631.00	4.54%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$736,250.00	1.54%	0	$0.00
		CMC FUNDING INC	1	$245,000.00	0.51%	0	$0.00
		CMC FUNDING, INC.	1	$232,750.00	0.49%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$515,850.00	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,222,175.00	2.56%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$339,914.00	0.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	9	$2,345,451.47	4.91%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$278,550.00	0.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$412,764.00	0.86%	0	$0.00
		DIRECT MORTGAGE, CORP.	8	$1,853,412.00	3.88%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$308,763.00	0.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$9,631,608.00	20.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$365,750.00	0.77%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$199,100.00	0.42%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$2,303,037.00	4.82%	0	$0.00
		FOX MORTGAGE, INC	1	$256,510.91	0.54%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	$3,579,055.00	7.49%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$299,382.00	0.63%	0	$0.00

		IMORTGAGE.COM, INC.	9	$2,447,677.00	5.12%	0	$0.00
		J. VIRGIL, INC.	1	$281,269.00	0.59%	0	$0.00
		JEFFERSON BANK OF FLORIDA	1	$179,400.00	0.38%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$287,655.00	0.6%	0	$0.00
		MINERS BANK	1	$199,820.00	0.42%	0	$0.00
		MONARCH BANK	1	$347,794.00	0.73%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$294,094.26	0.62%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$413,977.00	0.87%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$327,750.00	0.69%	0	$0.00
		STAR FINANCIAL BANK	2	$411,790.00	0.86%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$193,383.20	0.4%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY	1	$213,455.51	0.45%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$569,590.00	1.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,963,232.00	4.11%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$318,250.00	0.65%	0	$0.00
Total			**179**	**$47,766,481.22**	**100%**	**0**	**$0.00**
3138W9TH3		AB&T NATIONAL BANK	1	$298,430.76	0.19%	0	$0.00
		ACCESS NATIONAL MORTGAGE	27	$8,070,204.00	5.09%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	2	$714,445.37	0.45%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$261,247.62	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	12	$3,877,800.00	2.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	42	$14,173,681.64	8.94%	0	$0.00
		ARVEST BANK	7	$1,691,840.00	1.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	53	$13,596,787.00	8.58%	0	$0.00
		BANK CDA	1	$417,000.00	0.26%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$212,000.00	0.13%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$235,000.00	0.15%	0	$0.00
		BANK OF THE OZARKS	1	$176,000.00	0.11%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$305,000.00	0.19%	0	$0.00
		BAY EQUITY LLC	29	$9,908,477.32	6.25%	0	$0.00
		BENCHMARK COMMUNITY BANK	3	$764,300.00	0.48%	0	$0.00
		BOFI FEDERAL BANK	10	$2,657,070.00	1.68%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$994,650.00	0.63%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$919,400.00	0.58%	0	$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	$230,000.00	0.15%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$501,692.00	0.32%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	$3,110,120.00	1.96%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$1,354,200.00	0.85%	0	$0.00
	CAPITAL WEST BANK	1	$186,000.00	0.12%	0	$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	$188,000.00	0.12%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$191,200.00	0.12%	0	$0.00
	CMC FUNDING INC.	2	$621,424.16	0.39%	0	$0.00
	CMC FUNDING, INC	1	$261,600.00	0.16%	0	$0.00
	CMC FUNDING, INC.	8	$2,195,971.00	1.39%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,569,000.00	0.99%	0	$0.00
	CRESCENT MORTGAGE COMPANY	6	$1,620,310.00	1.02%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,023,720.00	1.28%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$399,056.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	11	$2,710,483.00	1.71%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$219,995.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$224,459.00	0.14%	0	$0.00
	DIRECT MORTGAGE, CORP.	13	$3,763,850.00	2.37%	0	$0.00
	DISTINCTIVE HOME LENDING, INC.	1	$417,000.00	0.26%	0	$0.00
	DSW MORTGAGE, INC.	1	$295,000.00	0.19%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$417,000.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$766,000.00	0.48%	0	$0.00
	ESSEX BANK	1	$228,800.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$405,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP	1	$417,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	95	$27,802,561.03	17.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION	1	$250,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$417,000.00	0.26%	0	$0.00
		1	$237,000.00	0.15%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$256,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$446,200.00	0.28%	0	$0.00
	FIRST BANK	1	$416,425.48	0.26%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	$710,000.00	0.45%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,552,900.00	0.98%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	$7,117,620.00	4.49%	0	$0.00
	GIBSLAND BANK & TRUST (7708)	1	$181,600.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC.	39	$11,000,610.00	6.94%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	$204,000.00	0.13%	0	$0.00
	JD BANK	1	$180,000.00	0.11%	0	$0.00
	JKS MORTGAGE, LLC	1	$287,920.00	0.18%	0	$0.00
	LAKEVIEW MORTGAGE, INC.	1	$412,000.00	0.26%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$416,937.22	0.26%	0	$0.00
	LENOX FINANCIA MORTGAGE CORPORATIO	1	$502,200.00	0.32%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	15	$5,236,420.00	3.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$961,000.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$352,125.00	0.22%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$185,000.00	0.12%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$186,748.11	0.12%	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$233,100.00	0.15%	0	$0.00
	MUTUAL OF OMAHA BANK	3	$1,392,295.39	0.88%	0	$0.00
	NANTAHALA BANK & TRUST CO.	1	$223,500.00	0.14%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	18	$5,698,206.47	3.59%	0	$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	$240,000.00	0.15%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$235,682.11	0.15%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$262,067.00	0.17%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$210,000.00	0.13%	0	$0.00
	SHEA MORTGAGE INC.	1	$279,308.00	0.18%	0	$0.00
	STAR FINANCIAL BANK	3	$751,300.00	0.47%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$300,000.00	0.19%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$238,400.00	0.15%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$192,000.00	0.12%	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.24%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$222,800.00	0.14%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$231,000.00	0.15%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$350,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$2,939,300.00	1.85%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$408,800.00	0.26%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$184,000.00	0.12%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$190,000.00	0.12%	0	$0.00
		WEST ONE BANK	1	$252,000.00	0.16%	0	$0.00
		YAKIMA NATIONAL BANK	1	$225,000.00	0.14%	0	$0.00
Total			**546**	**$158,545,739.68**	**100%**	**0**	**$0.00**
3138W9TJ9		1ST ALLIANCE MORTGAGE, LLC	1	$185,000.00	0.91%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$275,500.00	1.36%	0	$0.00
		BANK OF THE OZARKS	1	$280,000.00	1.38%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	27	$7,016,629.22	34.7%	0	$0.00
		DHI MORTGAGE COMPANY LTD	8	$1,655,906.00	8.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,782,783.96	18.71%	0	$0.00
		FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$247,200.00	1.22%	0	$0.00
		FIRST BANK	4	$1,421,203.00	7.03%	0	$0.00
		HAPPY STATE BANK	2	$570,863.00	2.82%	0	$0.00
		IMORTGAGE.COM, INC.	5	$1,085,504.00	5.37%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$184,000.00	0.91%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$177,000.00	0.88%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$387,000.00	1.91%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	6	$1,726,435.31	8.54%	0	$0.00
		THE VAULT MORTGAGE COMPANY	2	$751,400.00	3.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,623.00	1.02%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$271,000.00	1.33%	0	$0.00
Total			**76**	**$20,223,047.49**	**100%**	**0**	**$0.00**
3138W9TK6		360 MORTGAGE GROUP, LLC	1	$322,000.00	1.56%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$164,500.00	0.8%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$176,150.00	0.85%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$404,323.00	1.96%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$439,950.00	2.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$236,000.00	1.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$134,700.00	0.65%	0	$0.00
	BANCORPSOUTH BANK	1	$90,500.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,130,000.00	5.47%	0	$0.00
	CASHCALL, INC.	1	$182,600.00	0.88%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$576,400.00	2.79%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,000.00	0.6%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$166,200.00	0.8%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$152,000.00	0.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$624,160.00	3.02%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$155,000.00	0.75%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$216,100.00	1.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$278,000.00	1.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$468,400.00	2.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$306,389.04	1.48%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$144,400.00	0.7%	0	$0.00
	HOLYOKE CREDIT UNION	1	$190,000.00	0.92%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$307,800.00	1.49%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$144,700.00	0.7%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,450.00	0.94%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$179,224.23	0.87%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$151,703.10	0.73%	0	$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$138,950.00	0.67%	0	$0.00
	MAGNA BANK	1	$128,000.00	0.62%	0	$0.00
	MAIN STREET BANK	1	$354,553.36	1.72%	0	$0.00
	MAVERICK FUNDING CORP.	4	$748,050.00	3.62%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$140,910.00	0.68%	0	$0.00
	MID AMERICA MORTGAGE	1	$153,550.00	0.74%	0	$0.00
	MLD MORTGAGE, INC.	1	$335,000.00	1.62%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$272,400.00	1.32%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$232,782.00	1.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$323,250.00	1.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$360,650.00	1.75%	0	$0.00
	PARKSIDE LENDING, LLC	1	$326,000.00	1.58%	0	$0.00
	PEOPLES BANK	1	$198,692.00	0.96%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,750.00	1.66%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,661,500.00	8.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$768,345.00	3.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$153,500.00	0.74%	0	$0.00
	REDWOOD CREDIT UNION	1	$201,000.00	0.97%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$344,370.39	1.67%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$277,515.00	1.34%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$156,000.00	0.76%	0	$0.00
	STEARNS LENDING INC.	5	$1,068,300.00	5.17%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$210,000.00	1.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$96,900.00	0.47%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$208,000.00	1.01%	0	$0.00
	THE LENDING COMPANY, INC	1	$195,700.00	0.95%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$151,100.00	0.73%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$707,046.61	3.42%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$720,000.00	3.49%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$205,546.00	1%	0	$0.00
	VALLEY NATIONAL BANK	1	$205,000.00	0.99%	0	$0.00
	VILLAGE MORTGAGE	1	$269,400.00	1.3%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,200.00	0.79%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,400.00	0.54%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$272,500.00	1.32%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$392,885.43	1.9%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$175,500.00	0.85%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$219,900.00	1.08%	0	$0.00
Total			**96**	**$20,646,795.16**	**100%**	**0**	**$0.00**
3138W9TL4		3 RIVERS FEDERAL CU	1	$107,000.00	0.17%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$85,699.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$886,420.00	1.38%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$94,900.00	0.15%	0	$0.00
		ACHIEVA CREDIT UNION	2	$193,120.00	0.3%	0	$0.00
		ACOPIA, LLC	1	$92,568.00	0.14%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$107,100.00	0.17%	0	$0.00
		ADVANTAGE BANK	1	$100,000.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$202,600.00	0.32%	0	$0.00
		AFFILIATED BANK	2	$207,061.00	0.32%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$202,600.00	0.32%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$99,920.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$86,631.65	0.13%	0	$0.00
		ALLIANT BANK	1	$87,900.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$184,750.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	5	$484,750.00	0.75%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$104,000.00	0.16%	0	$0.00
		AMERICAN BANK	1	$104,000.00	0.16%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$97,726.89	0.15%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$105,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$181,000.00	0.28%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$92,800.00	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,920.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$491,475.45	0.76%	1	$95,000.00
		AMERIFIRST FINANCIAL CORPORATION	3	$323,700.00	0.5%	0	$0.00
		AMERIPRO FUNDING, INC	1	$96,000.00	0.15%	0	$0.00
		ANCHORBANK, FSB	2	$211,400.00	0.33%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$97,000.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$289,750.00	0.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$516,697.00	0.8%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$87,889.00	0.14%	0	$0.00
			3	$304,900.00	0.47%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$173,550.00	0.27%	0	$0.00
	AUBURNBANK	1	$99,400.00	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$90,000.00	0.14%	0	$0.00
	BADGER BANK	1	$95,000.00	0.15%	0	$0.00
	BANCFIRST	1	$109,025.00	0.17%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$101,989.00	0.16%	0	$0.00
	BANCO SANTANDER PR	1	$92,571.32	0.14%	0	$0.00
	BANCORPSOUTH BANK	4	$373,745.00	0.58%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.14%	0	$0.00
	BANK OF ENGLAND	2	$200,800.00	0.31%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$97,145.00	0.15%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$86,175.00	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$100,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$95,250.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	1	$108,800.00	0.17%	0	$0.00
	BENTON STATE BANK	1	$96,000.00	0.15%	0	$0.00
	BESSER CREDIT UNION	1	$92,150.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	0.13%	0	$0.00
	BMO HARRIS BANK N.A.	1	$97,600.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$483,700.00	0.75%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$95,000.00	0.15%	0	$0.00
	CABARRUS BANK & TRUST	1	$95,850.00	0.15%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$88,800.00	0.14%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$85,360.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.16%	0	$0.00
	CARROLLTON BANK	1	$93,420.00	0.15%	0	$0.00
	CASHCALL, INC.	12	$1,241,900.00	1.93%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$370,700.00	0.58%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$88,400.00	0.14%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$104,405.00	0.16%	0	$0.00
	CENTRAL PACIFIC BANK	1	$90,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$100,291.87	0.16%	0	$0.00
	CENTRUE BANK	1	$96,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$303,250.00	0.47%	0	$0.00
	CGR CREDIT UNION	1	$90,528.55	0.14%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$468,800.00	0.73%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$582,694.00	0.91%	0	$0.00
	CITIZENS STATE BANK	1	$101,600.00	0.16%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$104,800.00	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$90,000.00	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$108,000.00	0.17%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$95,000.00	0.15%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$97,500.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$386,500.00	0.6%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$109,610.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	7	$680,690.00	1.06%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$188,800.00	0.29%	0	$0.00
	COMMUNITY FIRST BANK	1	$85,600.00	0.13%	0	$0.00
	COMMUNITY STATE BANK	1	$91,125.00	0.14%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$101,500.00	0.16%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$88,350.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$86,000.00	0.13%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$100,000.00	0.16%	0	$0.00
	CONNEXUS CREDIT UNION	1	$86,800.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$87,000.00	0.14%	0	$0.00
	COORS CREDIT UNION	2	$199,750.00	0.31%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$93,572.08	0.15%	0	$0.00
	COUNTY BANK	2	$195,200.00	0.3%	0	$0.00
	CREDIT UNION OF COLORADO	1	$105,000.00	0.16%	0	$0.00
	CU CHANNELS, LLC	1	$94,000.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$185,725.00	0.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$196,000.00	0.3%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$91,840.00	0.14%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$107,360.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$109,610.00	0.17%	0	$0.00
	EMPIRE BANK	2	$176,250.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$88,270.00	0.14%	0	$0.00
	ESB MORTGAGE COMPANY	1	$90,320.00	0.14%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$204,800.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$107,200.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$280,446.00	0.44%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$209,250.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$396,250.00	0.62%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$304,250.00	0.47%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$94,410.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$105,730.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$301,000.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$104,750.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$497,085.00	0.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$92,720.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$106,400.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$91,200.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$298,240.28	0.46%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$104,500.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	2	$198,404.91	0.31%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$109,500.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$418,450.00	0.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$210,500.00	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,850.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	$708,375.00	1.1%	0	$0.00
	FIRST FEDERAL BANK	7	$662,325.00	1.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$109,513.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,500.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	4	$401,709.00	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$85,600.00	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$106,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$109,650.00	0.17%	0	$0.00
		1	$86,000.00	0.13%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK IN GEORGETOWN	1	$100,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$107,500.00	0.17%	0	$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$86,000.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,000.00	0.15%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$94,090.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$489,075.00	0.76%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$97,600.00	0.15%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$97,500.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$93,200.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$96,000.00	0.15%	0	$0.00
	FREMONT BANK	4	$399,000.00	0.62%	0	$0.00
	FULTON BANK, N.A.	1	$88,000.00	0.14%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$88,000.00	0.14%	0	$0.00
	GESA CREDIT UNION	2	$195,000.00	0.3%	0	$0.00
	GMFS LLC	4	$415,500.00	0.65%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$94,880.48	0.15%	0	$0.00
	GOODFIELD STATE BANK	2	$191,200.00	0.3%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$179,020.00	0.28%	0	$0.00
	GREAT WESTERN BANK	3	$287,500.00	0.45%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$287,500.00	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	2	$207,000.00	0.32%	0	$0.00
	GUARDIAN CREDIT UNION	1	$87,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$206,050.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$86,221.58	0.13%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	$89,789.46	0.14%	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$101,000.00	0.16%	0	$0.00
	HAWTHORN BANK	1	$100,880.00	0.16%	0	$0.00
	HEARTLAND BANK	2	$196,000.00	0.3%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,970.00	0.15%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$109,000.00	0.17%	0	$0.00
	HNB NATIONAL BANK	1	$93,750.00	0.15%	0	$0.00

	HOME FEDERAL BANK	1	$108,800.00	0.17%	0	$0.00
	HOME STATE BANK, N.A.	1	$99,856.00	0.16%	0	$0.00
	HOOSAC BANK	1	$99,375.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$92,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$694,200.00	1.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,565.75	0.17%	0	$0.00
	IMORTGAGE.COM, INC.	5	$512,875.88	0.8%	0	$0.00
	INDEPENDENT BANK	6	$572,300.00	0.89%	0	$0.00
	INLANTA MORTGAGE INC	1	$93,750.00	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$190,000.00	0.3%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$88,000.00	0.14%	0	$0.00
	INWOOD NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$97,600.00	0.15%	0	$0.00
	ISU CREDIT UNION	1	$102,400.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$85,760.00	0.13%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	$207,600.00	0.32%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$496,738.86	0.77%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$96,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$390,035.06	0.61%	0	$0.00
	LEADERONEFINANCIAL	1	$101,000.00	0.16%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$106,875.00	0.17%	0	$0.00
	LIBERTY BANK & TRUST	1	$103,550.00	0.16%	0	$0.00
	MACON BANK, INC	1	$105,000.00	0.16%	0	$0.00
	MAGNA BANK	1	$108,937.00	0.17%	0	$0.00
	MARQUETTE BANK	1	$90,000.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,990.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	2	$203,245.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$305,850.00	0.48%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$202,750.00	0.32%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$105,600.00	0.16%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$92,000.00	0.14%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$107,000.00	0.17%	0	$0.00
	METRO BANK	2	$183,065.00	0.28%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$90,250.00	0.14%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$186,600.00	0.29%	0	$0.00

	MIDTOWN MORTGAGE, INC	1	$102,600.00	0.16%	0	$0.00
	MIDWEST BANK	1	$102,000.00	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$107,350.00	0.17%	0	$0.00
	MLD MORTGAGE, INC.	1	$99,400.00	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	1	$100,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$106,700.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$304,600.00	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$203,600.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$394,612.00	0.61%	0	$0.00
	NATIONAL BANK OF OHIO	1	$107,400.00	0.17%	0	$0.00
	NATIONSTARMORTGAGE	1	$96,131.38	0.15%	0	$0.00
	NCB, FSB	3	$301,850.00	0.47%	0	$0.00
	NETWORK FUNDING, L.P.	1	$107,100.00	0.17%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$104,000.00	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$183,150.00	0.28%	0	$0.00
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	$97,800.00	0.15%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$108,281.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$100,450.00	0.16%	0	$0.00
	NORTHWOODS COMMUNITY CU	1	$105,000.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$98,100.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$106,000.00	0.16%	0	$0.00
	OCEANFIRST BANK	1	$96,000.00	0.15%	0	$0.00
	OMNIAMERICAN BANK	1	$92,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC.	1	$100,000.00	0.16%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$105,000.00	0.16%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$303,400.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$202,250.00	0.31%	0	$0.00
	PARK BANK	1	$95,200.00	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$186,000.00	0.29%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$108,000.00	0.17%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$96,310.71	0.15%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$284,627.00	0.44%	0	$0.00
	PIONEER BANK	1	$107,000.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK	2	$192,000.00	0.3%	0	$0.00

	PLAINS COMMERCE BANK SIOUX FALLS	1	$89,500.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$93,700.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$100,100.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$196,879.85	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$184,500.00	0.29%	0	$0.00
	PRIMEWEST MORTGAGE	1	$99,000.00	0.15%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$109,125.00	0.17%	0	$0.00
	PURDUE FEDERAL CU	1	$97,200.00	0.15%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$107,200.00	0.17%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.14%	0	$0.00
	RANLIFE, INC.	1	$87,200.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$990,175.00	1.54%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$108,000.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	8	$783,650.00	1.22%	0	$0.00
	RESMAC, INC	1	$102,400.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$89,500.00	0.14%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$93,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$206,800.00	0.32%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$209,760.00	0.33%	0	$0.00
	ROSS MORTGAGE CORP	1	$89,999.63	0.14%	0	$0.00
	RUSHMORE	3	$318,600.00	0.5%	0	$0.00
	SABINE STATE BANK & TRUST CO.	1	$109,600.00	0.17%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$88,800.00	0.14%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$85,000.00	0.13%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$591,762.24	0.92%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$284,850.00	0.44%	0	$0.00
	SFMC, LP	1	$94,680.00	0.15%	0	$0.00
	SFMC, LP.	1	$100,000.00	0.16%	0	$0.00
	SHEA MORTGAGE INC.	1	$108,000.00	0.17%	0	$0.00
	SHORE MORTGAGE	1	$86,326.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$613,356.00	0.95%	0	$0.00
	SOLARITY CREDIT UNION	1	$102,000.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$88,000.00	0.14%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,400.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$298,200.00	0.46%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$104,000.00	0.16%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$206,000.00	0.32%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$97,000.00	0.15%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$104,000.00	0.16%	0	$0.00
	STATE BANK OF THE LAKES	1	$102,500.00	0.16%	0	$0.00
	STATE STREET BANK	1	$86,800.00	0.14%	0	$0.00
	STEARNS LENDING INC.	34	$3,323,999.00	5.17%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$392,795.00	0.61%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$94,320.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$186,200.00	0.29%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$99,200.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$108,900.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	7	$688,550.00	1.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$99,750.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$98,140.00	0.15%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$214,000.00	0.33%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$108,500.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$761,400.00	1.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	$106,012.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,000.00	0.15%	0	$0.00
	TEXAS FIRST BANK	1	$109,600.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$108,000.00	0.17%	0	$0.00
	THE BANK OF COMMERCE / APPRAISAL, A CORPORATION	1	$107,536.26	0.17%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$105,900.00	0.16%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$88,000.00	0.14%	0	$0.00
	THE HARVARD STATE BANK	1	$95,500.00	0.15%	0	$0.00
	THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO	1	$103,000.00	0.16%	0	$0.00

	THE LENDING COMPANY, INC	1	$87,430.00	0.14%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$92,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	7	$677,408.00	1.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$104,000.00	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$102,400.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,700.00	0.17%	0	$0.00
	TRUSTONE	1	$87,204.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$387,383.00	0.6%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$575,680.00	0.9%	0	$0.00
	UNITED BANK &TRUST	2	$195,800.00	0.3%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$106,250.00	0.17%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$93,750.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,001,361.79	1.56%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$106,300.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$107,250.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$289,580.00	0.45%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$106,500.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$513,500.00	0.8%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$211,500.00	0.33%	0	$0.00
	VYSTAR CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$86,500.00	0.13%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$101,250.00	0.16%	0	$0.00
	WALLICK AND VOLK, INC	1	$90,000.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$381,830.00	0.59%	0	$0.00
	WESTFIELD BANK, FSB	1	$100,000.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$96,425.00	0.15%	0	$0.00
		1	$97,750.00	0.15%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS					
		WESTSTAR MORTGAGE, INC	1	$101,250.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$304,000.00	0.47%	0	$0.00
		WISCONSIN BANK AND TRUST	4	$372,740.00	0.58%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$106,400.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	9	$886,436.00	1.31%	0	$0.00
Total			**654**	**$64,284,858.93**	**100%**	**1**	**$95,000.00**
3138W9TM2		3RD FED BANK	1	$113,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$124,600.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,026,767.00	2.57%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$116,300.00	0.15%	0	$0.00
		ACHIEVA CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
		AFFILIATED BANK	2	$238,475.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$114,950.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$116,000.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$117,350.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$114,000.00	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$580,648.00	0.74%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,763.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	11	$1,285,300.00	1.63%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$819,322.00	1.04%	0	$0.00
		AMERIS BANK	1	$110,000.00	0.14%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$123,675.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$245,000.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$596,980.00	0.76%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,025.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$589,050.00	0.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$352,825.00	0.45%	0	$0.00
		BANCO SANTANDER PR	1	$113,465.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	4	$481,785.00	0.61%	0	$0.00
		BANK OF ENGLAND	2	$241,112.00	0.31%	0	$0.00
		BANNER BANK	1	$115,000.00	0.15%	0	$0.00
		BELL STATE BANK & TRUST	1	$119,900.00	0.15%	0	$0.00

	BOONE COUNTY NATIONAL BANK	1	$119,133.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$464,750.00	0.59%	0	$0.00
	BUSEY BANK	1	$113,200.00	0.14%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$116,250.00	0.15%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$116,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,400.00	0.14%	0	$0.00
	CASHCALL, INC.	19	$2,240,300.00	2.84%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$814,375.00	1.03%	0	$0.00
	CBCFCU	1	$118,000.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$122,400.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$121,600.00	0.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,400.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	3	$341,610.00	0.43%	0	$0.00
	CHEMICAL BANK	1	$120,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$478,000.00	0.61%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$116,250.00	0.15%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$111,335.00	0.14%	0	$0.00
	CITIZENS FIRST BANK	1	$117,600.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	$1,752,309.00	2.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$842,525.00	1.07%	0	$0.00
	COBALT MORTGAGE, INC.	13	$1,503,417.00	1.91%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$111,775.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	2	$241,250.00	0.31%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$111,550.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$233,273.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$116,156.68	0.15%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	$346,000.00	0.44%	0	$0.00
	CREDIT UNION WEST	1	$115,000.00	0.15%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$124,200.00	0.16%	0	$0.00
	CU CHANNELS, LLC	1	$121,000.00	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.14%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$115,600.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$121,125.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.14%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$115,000.00	0.15%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$111,507.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC.	1	$111,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$234,505.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$112,500.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$694,000.00	0.88%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$715,883.00	0.91%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$116,400.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$467,975.00	0.59%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$114,995.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,750.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$236,000.00	0.3%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$118,875.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	4	$469,475.00	0.59%	0	$0.00
	FIDELITY BANK	1	$112,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$240,740.00	0.31%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	FIRST BANK	1	$111,920.00	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$114,000.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$715,100.00	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$240,458.70	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$110,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$360,700.00	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$348,350.00	0.44%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$124,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	1	$119,000.00	0.15%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,000.00	0.29%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$232,750.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,167.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$124,003.79	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$243,784.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	8	$942,264.00	1.19%	0	$0.00
	FIRST MIDWEST BANK	1	$120,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$114,800.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$355,544.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$119,200.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$225,550.00	0.29%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$229,500.00	0.29%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$122,800.00	0.16%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$124,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$110,400.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$120,000.00	0.15%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$111,150.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$112,000.00	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,250.00	0.15%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$114,800.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$836,438.00	1.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00
	FIRSTAR BANK, NA	1	$110,000.00	0.14%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$124,000.00	0.16%	0	$0.00
	FISHER NATIONAL BANK	1	$121,920.00	0.15%	0	$0.00
	FNB BANK, N.A.	1	$112,400.00	0.14%	0	$0.00
	FREMONT BANK	1	$120,000.00	0.15%	0	$0.00
	FULTON BANK, N.A.	1	$112,800.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$239,000.00	0.3%	0	$0.00
	GMFS LLC	2	$223,120.00	0.28%	0	$0.00
	GREAT MIDWEST BANK	1	$110,000.00	0.14%	0	$0.00

	GREAT WESTERN BANK	1	$122,000.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$483,000.00	0.61%	0	$0.00
	GUARANTY TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$225,100.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$229,150.00	0.29%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$123,200.00	0.16%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$116,400.00	0.15%	0	$0.00
	HOME STATE BANK, N.A.	1	$120,150.00	0.15%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$117,000.00	0.15%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$113,050.00	0.14%	0	$0.00
	HONOR CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
	HOOSAC BANK	1	$117,325.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	4	$473,063.00	0.6%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$228,900.00	0.29%	0	$0.00
	ICON CREDIT UNION	1	$119,250.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$239,933.58	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,500.00	0.14%	0	$0.00
	IMORTGAGE.COM, INC.	6	$720,920.00	0.91%	0	$0.00
	INDEPENDENT BANK	2	$227,800.00	0.29%	0	$0.00
	INLANTA MORTGAGE INC	1	$113,490.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$117,000.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	$117,000.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.14%	0	$0.00
	IOWA STATE BANK	1	$120,000.00	0.15%	0	$0.00
	IPAVA STATE BANK	1	$116,000.00	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$119,900.00	0.15%	0	$0.00
	JOHNSON BANK	1	$116,000.00	0.15%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$123,300.00	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$816,083.00	1.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$465,475.00	0.59%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$446,300.00	0.57%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$122,500.00	0.16%	0	$0.00
	LIBERTY BANK	1	$124,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$112,500.00	0.14%	0	$0.00
	LPMC, LLC	1	$112,050.00	0.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$117,000.00	0.15%	0	$0.00

	MARINE BANK	1	$123,920.00	0.16%	0	$0.00
	MARINE CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	MARINECREDIT UNION	1	$111,550.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$241,400.00	0.31%	0	$0.00
	MAVERICK FUNDING CORP.	5	$578,800.00	0.73%	0	$0.00
	MCCLAIN BANK	2	$228,000.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$122,250.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$231,750.00	0.29%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$113,878.00	0.14%	0	$0.00
	MERIDIAN BANK	1	$122,400.00	0.16%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$117,900.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$224,095.00	0.28%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$124,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$242,400.00	0.31%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$119,700.00	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	2	$234,800.00	0.3%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$225,200.00	0.29%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$223,000.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$112,700.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANICAL,INC	1	$115,050.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE	2	$240,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$348,610.00	0.44%	0	$0.00
	MWABANK	1	$112,000.00	0.14%	0	$0.00
	NATIONAL BANK OF OHIO	1	$123,966.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,195.00	0.15%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,500.00	0.15%	0	$0.00
	NCB, FSB	3	$352,250.00	0.45%	0	$0.00
	NETWORK FUNDING, L.P.	1	$123,597.00	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$118,500.00	0.15%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$110,000.00	0.14%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$123,500.00	0.16%	0	$0.00
	NUMERICA CREDIT UNION	1	$111,360.00	0.14%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	3	$351,000.00	0.44%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$121,600.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,900.00	0.16%	0	$0.00

	ON Q FINANCIAL, INC.	1	$111,200.00	0.14%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$123,750.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$114,400.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$113,347.21	0.14%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$121,600.00	0.15%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$114,750.00	0.15%	0	$0.00
	PALM LENDING LLC	2	$235,500.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$228,700.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$233,000.00	0.3%	0	$0.00
	PARK BANK	1	$120,000.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	2	$224,925.00	0.29%	0	$0.00
	PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION	1	$120,175.00	0.15%	0	$0.00
	PHELPS COUNTY BANK	1	$110,720.00	0.14%	0	$0.00
	PILOT BANK	1	$121,800.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$479,137.83	0.61%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$367,200.00	0.47%	0	$0.00
	PLAINS COMMERCE BANK	1	$118,275.00	0.15%	0	$0.00
	PLANTERS BANK	1	$118,750.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$238,300.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$124,680.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$230,400.00	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$352,000.00	0.45%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO.	1	$118,000.00	0.15%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$124,296.98	0.16%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$121,400.00	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$123,100.00	0.16%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$110,250.00	0.14%	0	$0.00
	RCB BANK	1	$116,109.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,325,209.00	1.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$248,300.00	0.31%	0	$0.00
	REGENCY MORTGAGE CORP	1	$116,400.00	0.15%	0	$0.00

	REGENCY MORTGAGE CORPORATION	1	$118,500.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$829,954.00	1.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.15%	0	$0.00
	ROXBORO SAVINGS BANK	1	$110,000.00	0.14%	0	$0.00
	ROYAL BANK	1	$112,000.00	0.14%	0	$0.00
	RUSHMORE	3	$340,200.00	0.43%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$119,000.00	0.15%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$114,000.00	0.14%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$115,000.00	0.15%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$364,343.88	0.46%	0	$0.00
	SECURITY STATE BANK	1	$117,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$112,500.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$226,250.00	0.29%	0	$0.00
	SFMC, LP	2	$236,000.00	0.3%	0	$0.00
	SFMC, LP.	1	$112,500.00	0.14%	0	$0.00
	SHORE MORTGAGE	2	$222,625.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$469,000.00	0.59%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$231,625.00	0.29%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$121,500.00	0.15%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$118,000.00	0.15%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$119,600.00	0.15%	0	$0.00
	STATE BANK FINANCIAL	1	$123,078.00	0.16%	0	$0.00
	STEARNS LENDING INC.	33	$3,867,119.00	4.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$715,864.00	0.91%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$113,000.00	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$235,125.00	0.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$117,370.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	3	$356,625.00	0.45%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$237,312.00	0.3%	0	$0.00
		1	$111,164.00	0.14%	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUSQUEHANNA BANK	1	$111,150.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$818,249.00	1.04%	0	$0.00
	TECHE FEDERAL BANK	2	$233,500.00	0.3%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$234,700.00	0.3%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,915.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$117,600.00	0.15%	0	$0.00
	THE LENDING CENTER CORP	1	$119,859.12	0.15%	0	$0.00
	THE LENDING COMPANY, INC	1	$110,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,782.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$119,457.00	0.15%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$120,750.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$118,573.00	0.15%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,400.00	0.15%	0	$0.00
	TOWNEBANK MORTGAGE	2	$243,700.03	0.31%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$111,920.00	0.14%	0	$0.00
	TRUSTONE	1	$116,550.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$587,311.85	0.74%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$593,703.00	0.75%	0	$0.00
	UNITED BANK &TRUST	2	$229,750.00	0.29%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$116,200.00	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$118,400.00	0.15%	0	$0.00
	UNITED MORTGAGE CORP	1	$120,850.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$2,244,465.28	2.84%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,300.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,341.00	0.3%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$119,000.00	0.15%	0	$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00
		6	$698,490.00	0.89%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	2	$230,750.00	0.29%	0	$0.00
		VYSTAR CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$711,800.00	0.9%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$590,525.00	0.75%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$352,525.00	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$347,400.00	0.44%	0	$0.00
		WESTFIELD BANK, FSB	2	$244,440.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$118,750.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$233,600.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$114,800.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$357,120.00	0.45%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$111,865.43	0.14%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$111,150.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$342,560.00	0.43%	0	$0.00
		YADKIN BANK	1	$124,000.00	0.16%	0	$0.00
		Unavailable	1	$117,000.00	0.15%	0	$0.00
Total			**672**	**$78,907,592.36**	**100%**	**0**	**$0.00**
3138W9TN0		ACACIA FEDERAL SAVINGS BANK	1	$144,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,490,955.00	2.69%	0	$0.00
		ACHIEVA CREDIT UNION	1	$135,850.00	0.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$143,750.00	0.16%	0	$0.00
		ADVANTAGE BANK	1	$126,000.00	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,250.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$131,005.00	0.14%	0	$0.00
		AFFILIATED BANK	4	$549,870.00	0.59%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,500.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$281,150.00	0.3%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$129,700.00	0.14%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$136,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,000.00	0.16%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.15%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$137,600.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$418,139.00	0.45%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$664,350.00	0.72%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,200.00	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	1	$134,400.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$278,600.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$552,020.00	0.6%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$280,250.00	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$544,750.00	0.59%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,155.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$278,250.00	0.3%	0	$0.00
	AUBURNBANK	1	$132,000.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$147,200.00	0.16%	0	$0.00
	BADGER BANK	1	$132,800.00	0.14%	0	$0.00
	BANCFIRST	1	$148,000.00	0.16%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$149,700.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	3	$415,733.00	0.45%	0	$0.00
	BANK OF AMERICAN FORK	1	$133,000.00	0.14%	0	$0.00
	BANK OF ENGLAND	5	$688,440.00	0.74%	0	$0.00
	BANNER BANK	2	$270,000.00	0.29%	0	$0.00
	BAXTER CREDIT UNION	1	$134,950.00	0.15%	0	$0.00
	BAYLAKE BANK	1	$139,175.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	1	$143,900.00	0.16%	0	$0.00
	BEST CAPITAL FUNDING	1	$140,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	2	$272,600.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$1,524,355.00	1.65%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$146,000.00	0.16%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$140,000.00	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$125,000.00	0.14%	0	$0.00
	CASHCALL, INC.	10	$1,383,200.00	1.5%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$680,310.00	0.74%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.14%	0	$0.00

	CENTRAL BANK	1	$132,000.00	0.14%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$135,500.00	0.15%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$135,850.00	0.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$138,510.00	0.15%	0	$0.00
	CENTRUE BANK	1	$147,250.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	2	$271,000.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$790,527.00	0.85%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	$2,079,705.00	2.25%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$138,582.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,462,895.00	1.58%	0	$0.00
	COBALT MORTGAGE, INC.	5	$715,567.00	0.77%	0	$0.00
	COLUMBIA CREDIT UNION	2	$274,100.00	0.3%	0	$0.00
	COMMUNITY CREDIT UNION	1	$137,275.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$125,000.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$149,600.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$275,460.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$263,723.00	0.29%	0	$0.00
	COVANTAGE CREDIT UNION	1	$126,825.00	0.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$131,000.00	0.14%	0	$0.00
	CREDIT UNION OF COLORADO	2	$263,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$415,205.00	0.45%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$254,500.00	0.28%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$136,825.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$140,125.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$272,327.50	0.29%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$134,999.00	0.15%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$146,470.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$142,400.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$668,660.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$253,250.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$558,450.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$281,250.00	0.3%	0	$0.00
		2	$279,000.00	0.3%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EXCEL MORTGAGE SERVICING, INC.	4	$540,750.00	0.58%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$149,657.00	0.16%	0	$0.00
	FAA CREDIT UNION	1	$139,550.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$276,000.00	0.3%	0	$0.00
	FARMERS STATE BANK	1	$130,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$407,121.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$544,314.65	0.59%	0	$0.00
	FIRST BANK	1	$125,800.00	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$132,000.00	0.14%	0	$0.00
	FIRST BANK & TRUST CO	1	$136,500.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$279,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$555,797.00	0.6%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$662,720.00	0.72%	0	$0.00
	FIRST FEDERAL BANK	1	$143,763.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$410,056.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$279,600.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$127,878.90	0.14%	0	$0.00
	FIRST FINANCIAL BANK	1	$128,000.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,400.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$135,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	3	$419,950.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$138,710.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	1	$131,300.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$417,900.00	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$283,000.00	0.31%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$134,400.00	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$146,250.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,500.00	0.15%	0	$0.00
		7	$958,848.00	1.04%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTAR BANK NA	1	$125,600.00	0.14%	0	$0.00
	FREMONT BANK	7	$996,481.00	1.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$149,661.47	0.16%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$125,250.00	0.14%	0	$0.00
	GATEWAY HOME LENDING	1	$144,000.00	0.16%	0	$0.00
	GESA CREDIT UNION	1	$144,000.00	0.16%	0	$0.00
	GMFS LLC	5	$691,366.00	0.75%	0	$0.00
	GRAND BANK NA	3	$418,500.00	0.45%	0	$0.00
	GREAT WESTERN BANK	3	$420,800.00	0.45%	0	$0.00
	GREENWOOD CREDIT UNION	1	$131,250.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	7	$964,164.00	1.04%	0	$0.00
	GUARDIAN CREDIT UNION	1	$136,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$274,750.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$138,700.00	0.15%	0	$0.00
	HARTFORD FUNDING LTD	1	$142,500.00	0.15%	0	$0.00
	HEADWATERS STATE BANK	1	$131,000.00	0.14%	0	$0.00
	HEARTLAND BANK	4	$563,745.00	0.61%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$130,400.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,107.00	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$147,200.00	0.16%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$132,000.00	0.14%	0	$0.00
	HOMETOWN LENDERS LLC	2	$274,171.00	0.3%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$140,354.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$137,500.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$685,520.00	0.74%	0	$0.00
	ICON CREDIT UNION	2	$267,954.22	0.29%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$416,998.82	0.45%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$541,268.28	0.59%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,615.00	0.14%	0	$0.00
	IMORTGAGE.COM, INC.	2	$283,150.00	0.31%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,200.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,250.00	0.14%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$137,750.00	0.15%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$132,766.00	0.14%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$140,800.00	0.15%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	3	$426,000.00	0.46%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$561,550.00	0.61%	0	$0.00
	LEADER BANK N.A.	1	$140,000.00	0.15%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$257,211.00	0.28%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$137,000.00	0.15%	0	$0.00
	LHM FINANCIAL CORP	1	$135,750.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$407,200.00	0.44%	0	$0.00
	MACON BANK, INC	1	$141,000.00	0.15%	0	$0.00
	MAGNA BANK	2	$269,600.00	0.29%	0	$0.00
	MARINE BANK	1	$131,575.00	0.14%	0	$0.00
	MAVERICK FUNDING CORP.	3	$426,600.00	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$145,000.00	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$136,000.00	0.15%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$130,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$144,000.00	0.16%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$142,400.00	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$147,000.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$127,500.00	0.14%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$128,250.00	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$140,650.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,500.00	0.15%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$135,116.41	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$260,250.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE	3	$424,350.00	0.46%	0	$0.00
	MWABANK	1	$142,000.00	0.15%	0	$0.00
	NATIONAL BANK OF OHIO	1	$137,740.00	0.15%	0	$0.00
	NCB, FSB	1	$129,420.00	0.14%	0	$0.00
	NETWORK FUNDING, L.P.	6	$804,778.85	0.87%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$138,800.00	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$140,000.00	0.15%	0	$0.00
	NEXBANK SSB	1	$138,000.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$270,576.00	0.29%	0	$0.00
	NUMARK CREDIT UNION	1	$126,100.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$125,400.00	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,850.00	0.14%	0	$0.00

	OMNIAMERICAN BANK	1	$137,200.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC.	1	$127,200.00	0.14%	0	$0.00
	ORIENTAL BANK	1	$137,700.00	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$139,600.00	0.15%	0	$0.00
	PACIFIC COAST HOME MORTGAGE	1	$140,000.00	0.15%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	$810,235.05	0.88%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,650.00	0.14%	0	$0.00
	PALMYRA STATE BANK	1	$140,400.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$138,000.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	1	$131,250.00	0.14%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$128,000.00	0.14%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$140,500.00	0.15%	0	$0.00
	PEOPLE NATIONAL BANK	1	$145,316.94	0.16%	0	$0.00
	PEOPLES BANK	1	$149,600.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$280,236.00	0.3%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,400.00	0.15%	0	$0.00
	PINNACLE BANK	1	$132,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,790,813.00	1.94%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$432,450.00	0.47%	0	$0.00
	PIONEER BANK	2	$276,160.00	0.3%	0	$0.00
	PLAINS COMMERCE BANK	1	$130,400.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,500.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$144,000.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$281,900.00	0.3%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$256,000.00	0.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$136,000.00	0.15%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$130,000.00	0.14%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$125,000.00	0.14%	0	$0.00
	RABOBANK, N.A.	1	$143,850.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	$2,298,807.00	2.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$422,600.00	0.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$129,495.00	0.14%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$148,300.00	0.16%	0	$0.00
	RENASANT BANK	1	$129,600.00	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	10	$1,351,576.00	1.46%	0	$0.00
	RESMAC INC	2	$273,000.00	0.3%	0	$0.00
	RESMAC, INC.	1	$132,000.00	0.14%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$140,125.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$130,000.00	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$142,500.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$149,380.00	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,077.00	0.15%	0	$0.00
	ROXBORO SAVINGS BANK	1	$147,000.00	0.16%	0	$0.00
	S&T BANK	1	$141,620.00	0.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$133,400.00	0.14%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$139,800.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,671.00	0.15%	0	$0.00
	SFMC, LP	1	$144,400.00	0.16%	0	$0.00
	SFMC, LP.	1	$147,250.00	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$284,900.00	0.31%	0	$0.00
	SHORE MORTGAGE	8	$1,115,025.00	1.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$825,725.00	0.89%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,400.00	0.15%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$129,836.44	0.14%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$284,400.00	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$132,000.00	0.14%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$132,000.00	0.14%	0	$0.00
	STEARNS LENDING INC.	31	$4,231,976.34	4.58%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$394,825.00	0.43%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$139,500.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$266,728.87	0.29%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$127,500.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$125,100.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC.	3	$392,625.00	0.42%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,900.00	0.16%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$139,500.00	0.15%	0	$0.00
	SUPERIOR SAVINGS BANK	1	$132,800.00	0.14%	0	$0.00
	SUSQUEHANNA BANK	3	$418,000.00	0.45%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,502,407.08	1.62%	0	$0.00
	TALMER BANK AND TRUST	2	$289,750.00	0.31%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,155.00	0.14%	0	$0.00
	THE CITIZENS BANKING CO	1	$147,200.00	0.16%	0	$0.00
	THE COLUMBIA BANK	1	$136,400.00	0.15%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	$129,600.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$144,850.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$126,100.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$135,000.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$404,058.00	0.44%	0	$0.00
	TJC MORTGAGE, INC	1	$132,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$125,000.00	0.14%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$262,225.00	0.28%	0	$0.00
	TRUSTONE FINANCIAL	1	$130,950.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,201,144.94	1.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$293,528.00	0.32%	0	$0.00
	UNION STATE BANK	1	$136,000.00	0.15%	0	$0.00
	UNITED BANK &TRUST	1	$132,000.00	0.14%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.16%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$140,600.00	0.15%	0	$0.00
	UNITED TEXAS BANK	1	$127,818.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$3,378,441.82	3.65%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$420,356.00	0.45%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$282,100.00	0.3%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$142,000.00	0.15%	0	$0.00
	VALLEY BANK	1	$125,615.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$542,125.00	0.59%	0	$0.00
	VERITAS FUNDING, LLC	4	$554,250.00	0.6%	0	$0.00
	VILLAGE MORTGAGE	2	$257,300.00	0.28%	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$129,750.00	0.14%	0	$0.00
		VYSTAR CREDIT UNION	1	$145,000.00	0.16%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$265,400.00	0.29%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$411,650.00	0.45%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$265,935.00	0.29%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$126,400.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.14%	0	$0.00
		WASHINGTON TRUST BANK	1	$147,200.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$125,615.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$395,178.00	0.43%	0	$0.00
		WAUKESHA STATE BANK	1	$140,750.00	0.15%	0	$0.00
		WESTERN BANCORP	1	$127,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$139,500.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,400.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$273,005.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$279,930.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$535,980.00	0.47%	0	$0.00
Total			**676**	**$92,497,012.58**	**100%**	**0**	**$0.00**
3138W9TP5		360 MORTGAGE GROUP, LLC	9	$1,490,950.00	1.67%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$152,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,457,150.00	2.75%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$169,250.00	0.19%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,000.00	0.19%	0	$0.00
		ADVANTAGE BANK	1	$165,300.00	0.18%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$323,950.00	0.36%	0	$0.00
		AFFILIATED BANK	3	$482,925.00	0.54%	0	$0.00
		AFG MORTGAGE	1	$153,000.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$157,500.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	4	$648,500.00	0.72%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$154,035.95	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$174,800.00	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$626,673.00	0.7%	0	$0.00
			4	$637,185.00	0.71%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOME MORTGAGE CORPORATION	1	$153,200.00	0.17%	0	$0.00
	AMERIS BANK	1	$169,900.00	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$160,000.00	0.18%	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$159,853.20	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$166,600.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$465,153.00	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$460,255.00	0.51%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$150,350.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$477,550.00	0.53%	0	$0.00
	ATHOL CREDIT UNION	1	$150,400.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,250.00	0.19%	0	$0.00
	BANCFIRST	1	$160,250.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	1	$163,833.00	0.18%	0	$0.00
	BANK OF AMERICAN FORK	1	$157,250.00	0.18%	0	$0.00
	BANK OF ENGLAND	3	$501,150.00	0.56%	0	$0.00
	BANK OF KAMPSVILLE	1	$168,000.00	0.19%	0	$0.00
	BANK OF THE OZARKS	1	$155,200.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$172,350.00	0.19%	0	$0.00
	BAYLAKE BANK	1	$155,000.00	0.17%	0	$0.00
	BMO HARRIS BANK N.A.	1	$151,129.61	0.17%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$160,000.00	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$326,400.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$643,828.00	0.72%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$161,200.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$162,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$481,000.00	0.54%	0	$0.00

	CASHCALL, INC.	10	$1,628,850.00	1.82%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$150,350.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$331,200.00	0.37%	0	$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	$152,750.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK	1	$170,625.00	0.19%	0	$0.00
	CENTRAL TRUST BANK	1	$156,376.83	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$173,850.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$159,125.00	0.18%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$154,230.00	0.17%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	$1,590,525.00	1.78%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$158,750.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$672,563.00	0.75%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$163,400.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,157,181.00	1.29%	0	$0.00
	COBALT MORTGAGE, INC.	10	$1,646,995.00	1.84%	0	$0.00
	COLUMBIA CREDIT UNION	1	$164,900.00	0.18%	0	$0.00
	COMMUNITY BANK	2	$311,455.00	0.35%	0	$0.00
	COMMUNITY TRUST BANK	1	$152,525.00	0.17%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$150,750.00	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$326,918.43	0.37%	0	$0.00
	COVANTAGE CREDIT UNION	1	$150,400.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$167,000.00	0.19%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$162,400.00	0.18%	0	$0.00
	DEAN COOPERATIVE BANK	1	$157,500.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,350.00	0.17%	0	$0.00
	ENVISION CREDIT UNION	1	$172,000.00	0.19%	0	$0.00
	EQUITY RESOURCES, INC.	1	$161,938.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$163,875.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$493,054.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	$1,574,965.00	1.76%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$487,423.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$160,000.00	0.18%	0	$0.00
		1	$152,910.00	0.17%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	2	$322,870.00	0.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$502,730.00	0.56%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$162,500.00	0.18%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$171,000.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$162,000.00	0.18%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$173,600.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,920.00	0.18%	0	$0.00
	FARMERS STATE BANK	1	$157,605.00	0.18%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$156,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	3	$470,395.00	0.53%	0	$0.00
	FIDELITY BANK	1	$156,750.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$303,650.00	0.34%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$161,250.00	0.18%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$313,300.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$461,500.00	0.52%	0	$0.00
	FIRST CENTRAL BANK	1	$165,300.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$481,000.00	0.54%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$172,175.00	0.19%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$169,200.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$332,250.00	0.37%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$152,000.00	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$318,228.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$173,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$164,800.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,750.00	0.19%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$153,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$155,920.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$153,425.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$160,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$160,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$314,651.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$156,800.00	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$322,000.00	0.36%	0	$0.00
		1	$151,200.00	0.17%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$161,400.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,622,489.00	1.81%	0	$0.00
	FIRSTBANK	1	$154,400.00	0.17%	0	$0.00
	FIRSTLINE MORTGAGE INC.	1	$155,116.00	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$173,235.00	0.19%	0	$0.00
	FORWARD FINANCIAL BANK	1	$156,750.00	0.18%	0	$0.00
	FREMONT BANK	5	$816,750.00	0.91%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$150,400.00	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$171,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.18%	0	$0.00
	GMFS LLC	2	$325,732.00	0.36%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$161,000.00	0.18%	0	$0.00
	GOODFIELD STATE BANK	2	$320,050.00	0.36%	0	$0.00
	GREAT MIDWEST BANK	1	$161,680.00	0.18%	0	$0.00
	GREAT WESTERN BANK	3	$478,080.00	0.53%	0	$0.00
	GROUP ONE MORTGAGE,INC	1	$171,500.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$151,200.00	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	1	$163,400.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$159,850.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$344,341.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$319,603.12	0.36%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$151,320.00	0.17%	0	$0.00
	HEARTLAND BANK	1	$163,200.00	0.18%	0	$0.00
	HOME STATE BANK, N.A.	2	$307,000.00	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$151,762.00	0.17%	0	$0.00
	HORIZON BANK, N.A.	3	$493,060.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$652,084.00	0.73%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$150,495.00	0.17%	0	$0.00
	IMORTGAGE.COM, INC.	4	$634,500.00	0.71%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$817,800.00	0.91%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$156,750.00	0.18%	0	$0.00
	LIBERTY BANK & TRUST	1	$162,925.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$160,550.00	0.18%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$314,000.00	0.35%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$168,375.00	0.19%	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$151,718.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$159,000.00	0.18%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$157,625.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$502,605.00	0.56%	0	$0.00
	MID AMERICA MORTGAGE	2	$321,125.00	0.36%	0	$0.00
	MIDLAND STATES BANK	1	$166,400.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$327,145.00	0.37%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$327,600.00	0.37%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,400.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	1	$161,500.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$163,200.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$339,700.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$160,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	3	$484,100.00	0.54%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$156,000.00	0.17%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$153,000.00	0.17%	0	$0.00
	NCB, FSB	2	$317,400.00	0.35%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$170,485.00	0.19%	0	$0.00
	NETWORK FUNDING, L.P.	3	$487,275.00	0.54%	0	$0.00
	NUMERICA CREDIT UNION	2	$325,130.00	0.36%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$158,800.00	0.18%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$163,750.00	0.18%	0	$0.00
	ORIENTAL BANK	1	$151,300.00	0.17%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$318,790.00	0.36%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,100.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$487,200.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$167,200.00	0.19%	0	$0.00
	PARKSIDE LENDING, LLC	2	$318,000.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,641,755.00	1.83%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$343,000.00	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$471,080.00	0.53%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$164,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$150,000.00	0.17%	0	$0.00
	PROVINCIAL BANK	1	$163,700.00	0.18%	0	$0.00
	QUALSTAR CREDIT UNION	1	$166,500.00	0.19%	0	$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$156,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,640,013.00	1.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$789,500.00	0.88%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$155,776.00	0.17%	0	$0.00
	RED RIVER BANK	1	$162,800.00	0.18%	0	$0.00
	REDWOOD CAPITAL BANK	1	$156,500.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$160,000.00	0.18%	0	$0.00
	RENASANT BANK	2	$326,610.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$331,500.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$169,000.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,500.00	0.18%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$159,200.00	0.18%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$171,000.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$168,780.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$161,500.00	0.18%	0	$0.00
	SAREY ENTERPRISES LLC	1	$157,125.00	0.18%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$150,743.00	0.17%	0	$0.00
	SEATTLE MORTGAGE COMPANY	2	$313,200.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$165,300.00	0.18%	0	$0.00
	SFMC, LP.	1	$162,630.00	0.18%	0	$0.00
	SHORE MORTGAGE	3	$486,085.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$957,851.00	1.07%	0	$0.00
	SOLARITY CREDIT UNION	2	$312,000.00	0.35%	0	$0.00
	SOUND COMMUNITY BANK	1	$166,875.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$336,380.00	0.38%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$325,409.00	0.36%	0	$0.00
	STEARNS LENDING INC.	20	$3,262,535.00	3.65%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$646,919.09	0.72%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$171,000.00	0.19%	0	$0.00
		1	$160,000.00	0.18%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	3	$487,200.00	0.54%	0	$0.00
	SUMMIT FUNDING, INC.	5	$817,125.00	0.91%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,132,150.00	1.27%	0	$0.00
	TECHE FEDERAL BANK	1	$166,250.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,900.00	0.17%	0	$0.00
	THE HARVARD STATE BANK	2	$314,400.00	0.35%	0	$0.00
	THE LENDING COMPANY, INC	2	$340,600.00	0.38%	0	$0.00
	THE MORTGAGE SOURCE, INC.	4	$636,440.00	0.71%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$156,000.00	0.17%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$154,375.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$166,200.00	0.19%	0	$0.00
	THE PARK BANK	1	$165,912.00	0.19%	0	$0.00
	THE PEOPLES BANK	1	$159,050.00	0.18%	0	$0.00
	THREE RIVERS FCU	2	$331,999.00	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$163,200.00	0.18%	0	$0.00
	TRUSTONE	2	$322,610.00	0.36%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$169,650.00	0.19%	0	$0.00
	ULSTER SAVINGS BANK	1	$173,375.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$648,839.13	0.73%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,405.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$3,669,291.00	4.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$811,289.00	0.91%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$160,000.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$165,000.00	0.18%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$168,150.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$636,370.00	0.71%	0	$0.00
	VERITAS FUNDING, LLC	2	$323,900.00	0.36%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,780.00	0.19%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$162,375.00	0.18%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	$319,350.00	0.36%	0	$0.00

		LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$310,615.00	0.35%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,700.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$321,600.00	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$164,800.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$158,460.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$482,900.00	0.54%	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$832,150.00	0.93%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$173,000.00	0.19%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$172,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$163,500.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	10	$1,617,810.00	1.81%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$172,175.00	0.26%	0	$0.00
Total			**554**	**$89,473,230.36**	**100%**	**0**	**$0.00**
3138W9TQ3		1ST MIDAMERICA CREDIT UNION	1	$41,600.00	0.11%	0	$0.00
		AAC CREDIT UNION	1	$77,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$426,200.00	1.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$79,500.00	0.22%	0	$0.00
		ACHIEVA CREDIT UNION	1	$42,000.00	0.11%	0	$0.00
		ADVANTAGE BANK	2	$113,500.00	0.31%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$0.00
		AFFILIATED BANK	1	$71,250.00	0.19%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$54,000.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$65,250.00	0.18%	0	$0.00
		ALLIANT BANK	1	$71,250.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$72,800.00	0.2%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$32,300.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	3	$179,250.00	0.49%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$53,600.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$84,075.00	0.23%	0	$0.00
		AMERICAN BANK	1	$64,400.00	0.18%	0	$0.00
			1	$74,800.00	0.2%	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN BANK CENTER	1	$84,700.00	0.23%	0	$0.00
	AMERICAN FEDERAL BANK	1	$71,200.00	0.19%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$69,250.00	0.19%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$330,850.00	0.9%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,500.00	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$62,001.89	0.17%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,000.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$116,000.00	0.32%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$416,417.00	1.13%	0	$0.00
	ANCHORBANK, FSB	1	$75,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,800.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$503,255.06	1.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$139,500.00	0.38%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$144,400.00	0.39%	0	$0.00
	BANCORPSOUTH BANK	5	$381,215.00	1.04%	0	$0.00
	BANCROFT STATE BANK	1	$70,000.00	0.19%	0	$0.00
	BANK OF AMERICAN FORK	1	$81,750.00	0.22%	0	$0.00
	BANK OF ENGLAND	1	$78,800.00	0.21%	0	$0.00
	BANNER BANK	3	$227,589.00	0.62%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	$67,000.00	0.18%	0	$0.00
	BLACKHAWK BANK	2	$148,400.00	0.4%	0	$0.00
	BLOOMFIELD STATE BANK	1	$42,750.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$139,000.00	0.38%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$75,000.00	0.2%	0	$0.00
	CARROLLTON BANK	1	$80,000.00	0.22%	0	$0.00
	CASHCALL, INC.	2	$150,000.00	0.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$209,116.00	0.57%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$48,738.61	0.13%	0	$0.00
	CENTRAL STATE BANK	1	$54,000.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	3	$149,200.00	0.41%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00
	CENTRUE BANK	2	$120,850.00	0.33%	0	$0.00

	CENTURY LENDING COMPANY	2	$136,100.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$82,000.00	0.22%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$77,440.00	0.21%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$72,928.00	0.2%	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$41,800.00	0.11%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$69,600.00	0.19%	0	$0.00
	CITIZENS BANK	1	$78,750.00	0.21%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$52,500.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$496,920.00	1.35%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$71,000.00	0.19%	0	$0.00
	CITY NATIONAL BANK	1	$66,500.00	0.18%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$54,500.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$348,740.00	0.95%	0	$0.00
	COBALT MORTGAGE, INC.	1	$80,750.00	0.22%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$44,000.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$111,000.00	0.3%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$55,290.00	0.15%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$57,375.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$40,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$79,550.00	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$143,500.00	0.39%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$71,250.00	0.19%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$77,994.00	0.21%	0	$0.00
	COVANTAGE CREDIT UNION	1	$79,791.00	0.22%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$80,995.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$182,000.00	0.49%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$132,250.00	0.36%	0	$0.00
	DORAL MORTGAGE LLC	1	$69,500.00	0.19%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$77,400.00	0.21%	0	$0.00
	EMPIRE BANK	1	$69,000.00	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$50,350.00	0.14%	0	$0.00
	ENVISION CREDIT UNION	2	$102,400.00	0.28%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$83,400.00	0.23%	0	$0.00
	EQUITY RESOURCES, INC.	1	$50,400.00	0.14%	0	$0.00
	ESB MORTGAGE COMPANY	1	$62,000.00	0.17%	0	$0.00
		2	$117,600.00	0.32%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$276,625.00	0.75%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$77,365.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$159,950.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$84,500.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$191,106.00	0.52%	0	$0.00
	EVOLVE BANK & TRUST	1	$77,800.00	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$50,000.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$50,000.00	0.14%	0	$0.00
	FAA CREDIT UNION	1	$84,000.00	0.23%	0	$0.00
	FARMERS STATE BANK	1	$76,800.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$232,834.45	0.63%	0	$0.00
	FINANCIALEDGE CREDIT UNION	1	$52,250.00	0.14%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$41,800.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$149,025.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$71,900.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	$120,416.38	0.33%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$70,300.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$146,970.00	0.4%	0	$0.00
	FIRST EDUCATORS CREDIT UINION	1	$75,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK	1	$82,300.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,880.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$150,841.00	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$61,250.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$39,699.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$310,000.00	0.84%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$77,600.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$27,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$242,243.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$152,482.00	0.41%	0	$0.00
		3	$213,000.00	0.58%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$71,900.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$60,000.00	0.16%	0	$0.00
	FIRST SOUTHERN BANK	1	$74,400.00	0.2%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$80,000.00	0.22%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$69,200.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$492,950.00	1.34%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$70,800.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00
	FIRSTBANK	1	$78,100.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$162,750.00	0.44%	0	$0.00
	FIRSTRUST BANK	1	$59,500.00	0.16%	0	$0.00
	FNB MORTGAGE SERVICES, LLC	1	$51,000.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$24,800.00	0.07%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$64,020.00	0.17%	0	$0.00
	GEO-CORP, INC	1	$80,000.00	0.22%	0	$0.00
	GMFS LLC	3	$215,895.00	0.59%	0	$0.00
	GOGEBIC RANGE BANK	1	$24,750.00	0.07%	0	$0.00
	GREAT WESTERN BANK	4	$263,500.00	0.72%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.14%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$65,200.00	0.18%	0	$0.00
	GREENBOX LOANS INC	1	$57,300.00	0.16%	0	$0.00
	GREENWOOD CREDIT UNION	1	$82,500.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$431,100.00	1.17%	0	$0.00
	GTE FEDERARL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$70,300.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	2	$113,600.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$118,400.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$277,635.00	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$110,441.14	0.3%	0	$0.00
	HEARTLAND BANK	2	$141,655.00	0.39%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$133,250.00	0.36%	0	$0.00

	HOME STATE BANK, N.A.	1	$76,000.00	0.21%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$76,331.00	0.21%	0	$0.00
	HONOR BANK	1	$41,000.00	0.11%	0	$0.00
	HOOSAC BANK	1	$57,800.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	4	$247,725.00	0.67%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$226,725.00	0.62%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$70,914.67	0.19%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$82,450.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC.	1	$68,900.00	0.19%	0	$0.00
	INDEPENDENT BANK	5	$355,090.00	0.97%	0	$0.00
	INLANTA MORTGAGE INC	2	$100,500.00	0.27%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,900.00	0.2%	0	$0.00
	IOWA STATE BANK	1	$65,600.00	0.18%	0	$0.00
	ISU CREDIT UNION	1	$81,000.00	0.22%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	$228,950.00	0.62%	0	$0.00
	KENTLAND BANK	1	$60,625.00	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$76,650.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$124,000.00	0.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$128,100.00	0.35%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$131,882.00	0.36%	0	$0.00
	LES BOIS CREDIT UNION	1	$69,750.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$173,800.81	0.47%	0	$0.00
	LINCOLN SAVINGS BANK	1	$72,000.00	0.2%	0	$0.00
	LONE STAR NATIONAL BANK	1	$68,870.00	0.19%	0	$0.00
	MAIN STREET BANK	1	$42,750.00	0.12%	0	$0.00
	MARINE BANK	2	$97,200.00	0.26%	0	$0.00
	MARINE CREDIT UNION	1	$42,845.00	0.12%	0	$0.00
	MECE CREDIT UNION	1	$72,900.00	0.2%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$67,500.00	0.18%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$54,400.00	0.15%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$69,000.00	0.19%	0	$0.00
	MIDLAND STATES BANK	2	$87,169.83	0.24%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,600.00	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$157,404.00	0.43%	0	$0.00
	MIDWESTONE BANK	1	$54,000.00	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	2	$113,400.00	0.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$136,410.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$75,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$75,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$56,625.00	0.15%	0	$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$52,000.00	0.14%	0	$0.00
	NAT RES - NEVADA	1	$75,000.00	0.2%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$213,950.00	0.58%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,000.00	0.2%	0	$0.00
	NCB, FSB	3	$118,000.00	0.32%	0	$0.00
	NETWORK FUNDING, L.P.	6	$422,125.00	1.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$122,500.00	0.33%	0	$0.00
	NODAWAY VALLEY BANK	1	$60,000.00	0.16%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$35,500.00	0.1%	0	$0.00
	NORTHERN STATE BANK	1	$46,000.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$133,769.00	0.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$83,200.00	0.23%	0	$0.00
	NUMERICA CREDIT UNION	1	$63,750.00	0.17%	0	$0.00
	ORIENTAL BANK	1	$56,000.00	0.15%	0	$0.00
	OZARK MOUNTAIN BANK	2	$143,775.00	0.39%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$119,470.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$80,840.00	0.22%	0	$0.00
	PARKSIDE LENDING, LLC	1	$83,250.00	0.23%	0	$0.00
	PBI BANK INC	2	$89,000.00	0.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$68,400.00	0.19%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$82,500.00	0.22%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$32,000.00	0.09%	0	$0.00
	PINNACLE BANK	1	$69,350.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$61,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,935.00	0.23%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$83,200.00	0.23%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$60,880.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$91,125.00	0.25%	0	$0.00
	PREFERRED CREDIT UNION	1	$44,200.00	0.12%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$81,500.00	0.22%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$59,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	2	$145,550.00	0.4%	0	$0.00
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	$56,000.00	0.15%	0	$0.00
	PURDUE FEDERAL CU	1	$59,500.00	0.16%	0	$0.00
	RABOBANK, N.A.	1	$70,000.00	0.19%	0	$0.00

	RCB BANK	1	$56,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$249,800.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$81,700.00	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$0.00
	RENASANT BANK	4	$277,000.00	0.75%	0	$0.00
	RENASNT BANK	1	$81,000.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$287,000.00	0.78%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$78,000.00	0.21%	0	$0.00
	RESMAC, INC	1	$59,925.00	0.16%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$68,700.00	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$68,000.00	0.18%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$45,900.00	0.12%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$52,920.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$51,600.00	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$74,905.64	0.2%	0	$0.00
	ROYAL BANK	1	$40,000.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	$128,934.00	0.35%	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$444,467.00	1.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,000.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$78,750.00	0.21%	0	$0.00
	SHORE MORTGAGE	1	$84,286.23	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$68,000.00	0.18%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$76,673.00	0.21%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$143,900.00	0.39%	0	$0.00
	SOLARITY CREDIT UNION	1	$72,750.00	0.2%	0	$0.00
	SOLIDARITY COMMUNITY FCU	6	$393,300.00	1.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$84,495.98	0.23%	0	$0.00
	SOUND COMMUNITY BANK	1	$83,900.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$53,975.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$83,050.00	0.23%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$65,000.00	0.18%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$26,250.00	0.07%	0	$0.00
		2	$123,000.00	0.33%	0	$0.00

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$41,250.00	0.11%	0	$0.00
	STEARNS LENDING INC.	24	$1,754,732.17	4.77%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$559,782.00	1.52%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	$284,350.00	0.77%	0	$0.00
	SUMMIT FUNDING, INC.	3	$207,876.00	0.57%	0	$0.00
	SUSQUEHANNA BANK	1	$84,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$304,250.00	0.83%	0	$0.00
	TALMER BANK AND TRUST	1	$72,000.00	0.2%	0	$0.00
	TEXAS BANK	1	$69,120.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$61,600.00	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$76,000.00	0.21%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$71,250.00	0.19%	0	$0.00
	THE CITIZENS BANKING CO	1	$46,800.00	0.13%	0	$0.00
	THE COLUMBIA BANK	1	$81,000.00	0.22%	0	$0.00
	THE LENDING CENTER CORPORATION	1	$74,909.88	0.2%	0	$0.00
	THE LENDING COMPANY, INC	1	$80,750.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$267,925.00	0.73%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$64,085.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$72,000.00	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$59,600.00	0.16%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$82,800.00	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$238,650.00	0.65%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$117,575.00	0.32%	0	$0.00
	TRUSTONE	1	$77,600.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$392,584.15	1.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$588,787.00	1.6%	0	$0.00
	UNITED BANK &TRUST	1	$60,000.00	0.16%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$48,000.00	0.13%	0	$0.00
	UNITED BANK OF UNION	1	$80,000.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$586,942.01	1.6%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$144,800.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$231,790.00	0.63%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$219,200.00	0.6%	0	$0.00
		VALLEY BANK AND TRUST CO.	2	$106,400.00	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$222,270.00	0.6%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$42,750.00	0.12%	0	$0.00
		VYSTAR CREDIT UNION	1	$76,000.00	0.21%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$186,900.00	0.51%	0	$0.00
		WAUKESHA STATE BANK	1	$75,000.00	0.2%	0	$0.00
		WESTERRA CREDIT UNION	1	$62,910.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$134,300.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$209,700.00	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$258,370.00	0.7%	0	$0.00
		YADKIN BANK	1	$80,000.00	0.22%	0	$0.00
		Unavailable	1	$54,655.00	0.07%	0	$0.00
Total			**556**	**$36,791,994.90**	**100%**	**0**	**$0.00**
3138W9TR1		AMERICAN FINANCIAL NETWORK INC.	1	$276,252.00	1.67%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,800.00	1.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$206,140.32	1.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$244,400.00	1.48%	0	$0.00
		AMERIS BANK	1	$171,997.70	1.04%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$133,000.00	0.8%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$221,770.00	1.34%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$874,300.00	5.29%	0	$0.00
		CASHCALL, INC.	2	$590,800.00	3.57%	0	$0.00
		CENTRAL PACIFIC BANK	1	$273,000.00	1.65%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$442,200.00	2.67%	0	$0.00
		COBALT MORTGAGE, INC.	2	$677,700.00	4.1%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$434,020.00	2.62%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$241,500.00	1.46%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$192,500.00	1.16%	0	$0.00

		JAMES B. NUTTER & COMPANY	1	$197,100.00	1.19%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$259,000.00	1.57%	0	$0.00
		MAVERICK FUNDING CORP.	3	$562,550.00	3.4%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$285,400.00	1.73%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$147,600.00	0.89%	0	$0.00
		NETWORK FUNDING, L.P.	1	$226,000.00	1.37%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$195,350.00	1.18%	0	$0.00
		OPES ADVISORS, INC.	1	$125,300.00	0.76%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$171,700.00	1.04%	0	$0.00
		PEOPLES BANK	1	$181,129.00	1.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$365,700.00	2.21%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$181,037.30	1.09%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$972,074.84	5.88%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$308,111.87	1.86%	0	$0.00
		RABOBANK, N.A.	1	$196,150.00	1.19%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$551,500.00	3.33%	0	$0.00
		RESMAC, INC	1	$206,100.00	1.25%	0	$0.00
		RUSHMORE	3	$662,700.00	4.01%	0	$0.00
		SHEA MORTGAGE INC.	1	$368,000.00	2.23%	0	$0.00
		SHORE MORTGAGE	2	$389,800.00	2.36%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$185,700.00	1.12%	0	$0.00
		STEARNS LENDING INC.	4	$724,600.00	4.38%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$351,400.00	2.12%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$197,500.00	1.19%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$197,000.00	1.19%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$511,400.00	3.09%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$291,400.00	1.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,445,300.00	8.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,100.00	0.94%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,315.00	1.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$313,475.90	1.9%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$222,000.00	1.35%	0	$0.00
Total			**72**	**$16,537,873.93**	**100%**	**0**	**$0.00**

3138W9TS9		ACACIA FEDERAL SAVINGS BANK	2	$494,250.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$195,000.00	0.15%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$298,125.00	0.23%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$344,000.00	0.27%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$248,000.00	0.19%	0	$0.00
		ANCHORBANK, FSB	1	$196,300.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$266,250.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$247,500.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$187,500.00	0.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$211,425.00	0.17%	0	$0.00
		AUBURNBANK	1	$405,000.00	0.32%	0	$0.00
		BANK OF ENGLAND	3	$770,929.00	0.6%	0	$0.00
		BANK OF THE CASCADES	1	$299,250.00	0.23%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$1,200,000.00	0.94%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$269,000.00	0.21%	0	$0.00
		BELVOIR FEDERAL CREDIT UNION	1	$216,000.00	0.17%	0	$0.00
		BENCHMAK BANK	1	$246,000.00	0.19%	0	$0.00
		BLUELEAF LENDING, LLC	1	$491,250.00	0.38%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$258,750.00	0.2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,485,500.00	1.16%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$809,850.00	0.63%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$1,062,000.00	0.83%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$600,320.00	0.47%	0	$0.00
		CASHCALL, INC.	14	$3,504,800.00	2.74%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$413,125.00	0.32%	0	$0.00
		CENTRAL BANK	2	$485,500.00	0.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	5	$1,167,645.00	0.91%	0	$0.00
		CHRISTENSEN FINANCIAL	1	$213,000.00	0.17%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$254,246.00	0.2%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$226,875.00	0.18%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,874,765.00	3.81%	0	$0.00
		COBALT MORTGAGE, INC.	7	$2,161,750.00	1.69%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$494,391.36	0.39%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$403,800.00	0.32%	0	$0.00
	DIVERSIFIED LENDING GROUP LLC	1	$200,000.00	0.16%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$531,000.00	0.42%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$290,250.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$231,000.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$183,750.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,440,250.00	1.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$258,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$242,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	1	$219,575.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,287,000.00	1.79%	0	$0.00
	FIRST CHOICE BANK	1	$285,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,011,150.00	0.79%	0	$0.00
	FIRST INTERSTATE BANK	3	$782,250.00	0.61%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,690.00	0.21%	0	$0.00
	FIRST REPUBLIC BANK	1	$200,000.00	0.16%	0	$0.00
	FREMONT BANK	25	$7,528,236.67	5.89%	0	$0.00
	FULTON BANK, N.A.	1	$225,000.00	0.18%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$180,000.00	0.14%	0	$0.00
	GRAND BANK NA	1	$408,000.00	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$206,200.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$503,500.00	0.39%	0	$0.00
	HARBOR NATIONAL BANK	1	$199,500.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$192,000.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$186,300.00	0.15%	0	$0.00
	IMORTGAGE.COM, INC.	3	$985,379.00	0.77%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,103,100.00	0.86%	0	$0.00
	JAC FINANCIAL INC	1	$412,500.00	0.32%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$262,500.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,373,450.00	2.64%	0	$0.00
	LEADER BANK N.A.	6	$2,361,500.00	1.85%	0	$0.00
	LEADER BANK, N.A.	3	$774,500.00	0.61%	0	$0.00
	M/I FINANCIAL CORP.	1	$267,500.00	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.15%	0	$0.00

	MEGASTAR FINANCIAL CORP	3	$922,761.00	0.72%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$547,000.00	0.43%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$215,750.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	1	$243,750.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$184,500.00	0.14%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$343,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$818,750.00	0.64%	0	$0.00
	MOVEMENT MORTGAGE	1	$180,722.34	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$607,500.00	0.48%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$478,000.00	0.37%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$397,500.00	0.31%	0	$0.00
	NETWORK FUNDING, L.P.	2	$607,400.00	0.48%	0	$0.00
	NEXBANK SSB	1	$330,650.00	0.26%	0	$0.00
	NORTH VALLEY BANK	1	$186,000.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	2	$855,873.05	0.67%	0	$0.00
	OCEANFIRST BANK	1	$393,000.00	0.31%	0	$0.00
	ON Q FINANCIAL, INC.	2	$786,875.00	0.62%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$314,612.68	0.25%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,507,758.13	1.96%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$254,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$587,500.00	0.46%	0	$0.00
	PARKSIDE LENDING, LLC	12	$4,419,500.00	3.46%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$10,147,047.00	7.94%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,080,925.00	0.85%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$1,689,750.00	1.32%	0	$0.00
	PMAC LENDING SERVICES, INC.	16	$4,310,068.71	3.37%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$193,254.66	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$255,000.00	0.2%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$470,000.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$868,907.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,106,775.00	1.65%	0	$0.00
	REDWOOD CREDIT UNION	2	$540,000.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$663,000.00	0.52%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$371,000.00	0.29%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$872,000.00	0.68%	0	$0.00
	RMS & ASSOCIATES	1	$202,500.00	0.16%	0	$0.00
	ROCKLAND TRUST	1	$215,659.51	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$272,000.00	0.21%	0	$0.00
	RUSHMORE	10	$2,803,325.00	2.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,750.00	0.2%	0	$0.00
	SHEA MORTGAGE INC.	1	$338,364.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,719,150.00	2.91%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$191,860.00	0.15%	0	$0.00
	STEARNS LENDING INC.	40	$11,497,512.00	8.99%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$849,991.22	0.66%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$185,000.00	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$187,400.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	2	$617,000.00	0.48%	0	$0.00
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	$212,000.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,000.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$385,000.00	0.3%	0	$0.00
	THE COLUMBIA BANK	1	$600,000.00	0.47%	0	$0.00
	THE LENDING COMPANY, INC	1	$175,000.00	0.14%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	5	$1,344,000.00	1.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,122.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$473,000.89	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,271,250.00	1.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$253,461.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$862,875.00	0.67%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$189,600.00	0.15%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	$176,250.00	0.14%	0	$0.00

		UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.25%	0	$0.00
		VERITAS FUNDING, LLC	2	$708,750.00	0.55%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$243,015.00	0.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,156,850.00	2.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,062,269.00	0.83%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$285,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$213,750.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$202,125.00	0.14%	0	$0.00
Total			**432**	**$127,838,136.22**	**100%**	**0**	**$0.00**
3138W9TT7		ACACIA FEDERAL SAVINGS BANK	2	$925,250.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	50	$12,622,918.08	4.94%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$179,932.00	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$181,800.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00
		ADVANTAGE BANK	1	$224,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$198,550.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$626,356.39	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$184,500.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$218,153.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$318,250.00	0.12%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$305,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,150,300.00	0.45%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$239,000.00	0.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$1,022,441.00	0.4%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$427,910.00	0.17%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$212,610.00	0.08%	0	$0.00
			1	$280,000.00	0.11%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,258,897.00	0.88%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$493,000.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$500,231.40	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$590,755.00	0.23%	0	$0.00
	BANCORPSOUTH BANK	6	$1,382,680.00	0.54%	0	$0.00
	BANK OF ENGLAND	1	$197,686.00	0.08%	0	$0.00
	BANK OF LANCASTER	2	$450,425.00	0.18%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$212,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$285,000.00	0.11%	0	$0.00
	BANNER BANK	2	$361,390.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$439,600.00	0.17%	0	$0.00
	BOULDER VALLEY CU	1	$210,000.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$501,775.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,086,175.00	2.38%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$247,950.00	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$184,300.00	0.07%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	$2,041,344.00	0.8%	0	$0.00
	CARROLLTON BANK	1	$330,400.00	0.13%	0	$0.00
	CASHCALL, INC.	21	$6,859,800.00	2.69%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,724,100.00	0.67%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$209,000.00	0.08%	0	$0.00
	CENTRUE BANK	1	$176,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	7	$2,207,800.00	0.86%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	$5,077,854.22	1.99%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$213,750.00	0.08%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	$180,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,797,274.00	0.7%	0	$0.00
	CLASSIC HOME FINANCIAL, INC.	1	$255,075.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,028,304.88	1.58%	0	$0.00
	COBALT MORTGAGE, INC.	21	$5,960,614.00	2.33%	0	$0.00
	COMMUNITY STATE BANK	1	$200,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$690,552.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$213,395.00	0.08%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	$188,420.00	0.07%	0	$0.00
	DENVER MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,167,550.00	0.46%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	EECU	1	$417,000.00	0.16%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$802,900.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$440,800.00	0.17%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.15%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$176,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$263,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$864,457.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$349,220.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	$2,288,336.00	0.9%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$822,175.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERIVCING, INC.	1	$236,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,727,000.00	0.68%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,268,065.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$633,493.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$194,750.00	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$280,572.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	2	$479,750.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$239,105.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,073,208.00	0.42%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$337,155.00	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$234,559.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,407,056.00	1.33%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	9	$2,642,150.00	1.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$564,275.00	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$291,020.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$302,022.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$177,400.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	4	$876,672.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$184,300.00	0.07%	0	$0.00
	FIRST MIDWEST BANK	1	$180,000.00	0.07%	0	$0.00
	FIRST MINNESOTA BANK	1	$417,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$202,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$185,250.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,066,750.00	0.42%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$184,500.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$373,650.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$217,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.16%	0	$0.00
	FIRST OPTION BANK	1	$312,000.00	0.12%	0	$0.00
	FIRST PLACE BANK	3	$848,550.00	0.33%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$242,910.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$704,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,683,656.00	0.66%	0	$0.00
	FIRST WORLD MORTGAGE	1	$335,591.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$247,500.00	0.1%	0	$0.00
	FIRSTBANK	4	$1,093,500.00	0.43%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$229,500.00	0.09%	0	$0.00
	FISHER NATIONAL BANK	1	$238,384.00	0.09%	0	$0.00
	FREMONT BANK	5	$1,742,651.00	0.68%	0	$0.00
	FULTON BANK, N.A.	4	$881,143.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$415,181.00	0.16%	0	$0.00
	GEO-CORP, INC	1	$242,200.00	0.09%	0	$0.00

	GEO-CORP, INC.	1	$218,400.00	0.09%	0	$0.00
	GMFS LLC	2	$603,000.00	0.24%	0	$0.00
	GRAND BANK NA	2	$804,213.00	0.31%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$313,500.00	0.12%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$194,242.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$234,800.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$559,000.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	3	$574,685.85	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,502,494.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$259,960.00	0.1%	0	$0.00
	HARBOR NATIONAL BANK	3	$1,000,480.00	0.39%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$275,500.00	0.11%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$280,000.00	0.11%	0	$0.00
	HOME MORTGAGE EXPERTS INC.	1	$448,200.00	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$777,580.14	0.3%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$203,850.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	1	$194,465.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,073,475.00	0.42%	0	$0.00
	ICON CREDIT UNION	2	$480,100.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$185,270.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC.	9	$2,401,938.00	0.94%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$888,910.00	0.35%	0	$0.00
	JOHNSON BANK	1	$223,700.00	0.09%	0	$0.00
	JONAH BANK OF WYOMING	1	$199,820.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$423,400.00	0.17%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,209,400.00	0.86%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$242,500.00	0.09%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$184,500.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,178,100.00	0.85%	0	$0.00
	LEADERONEFINANCIALCORPORATION	5	$1,267,054.00	0.5%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.07%	0	$0.00
	LIBERTY BANK & TRUST	1	$188,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$481,812.63	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$431,000.00	0.17%	0	$0.00

	LOS ALAMOS NATIONAL BANK	3	$815,700.00	0.32%	0	$0.00
	MAGNA BANK	1	$212,936.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,093,450.00	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$184,320.00	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$300,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	5	$1,297,685.00	0.51%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$240,000.00	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$205,600.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$181,300.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$478,496.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$234,500.00	0.09%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$280,000.00	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$305,000.00	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$189,150.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$488,950.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$633,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,417,000.00	0.55%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$277,420.00	0.11%	0	$0.00
	NAT RES - NEVADA	1	$209,600.00	0.08%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$660,000.00	0.26%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$317,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$305,000.00	0.12%	0	$0.00
	NCB, FSB	3	$819,300.00	0.32%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$246,952.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	1	$308,000.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$700,000.00	0.27%	0	$0.00
	NEXBANK SSB	1	$183,736.00	0.07%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$215,000.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$198,850.00	0.08%	0	$0.00
	NUVISION FCU	1	$446,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,875.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	1	$206,500.00	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00
		3	$913,000.00	0.36%	0	$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,308,610.00	0.51%	0	$0.00
	PARADISE BANK	1	$246,500.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$249,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	3	$971,500.00	0.38%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,145,500.00	0.45%	0	$0.00
	PIGEON FALLS STATE BANK	1	$312,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,019,813.00	1.57%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	$3,254,285.00	1.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$218,250.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	10	$3,839,545.00	1.5%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$2,364,864.33	0.93%	0	$0.00
	PREFERRED MORTGAGE	1	$333,161.85	0.13%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$271,657.79	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	2	$377,335.00	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	$1,185,908.00	0.46%	0	$0.00
	PROGRESSIVE BANK	1	$306,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$204,250.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	$190,095.00	0.07%	0	$0.00
	R M K FINANCIAL CORP	1	$324,000.00	0.13%	0	$0.00
	RANLIFE, INC.	2	$458,624.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$224,000.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	$7,722,597.00	3.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$4,030,155.00	1.58%	0	$0.00
	REGENCY MORTAGE CORPORATION	1	$219,220.00	0.09%	0	$0.00
	RENASANT BANK	2	$454,425.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$212,000.00	0.08%	0	$0.00
	RESMAC, INC	1	$332,100.00	0.13%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$209,520.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$415,515.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	1	$347,200.00	0.14%	0	$0.00

	RPM MORTGAGE, INC	5	$1,885,250.00	0.74%	0	$0.00
	RPM MORTGAGE, INC.	2	$746,400.00	0.29%	0	$0.00
	RUSHMORE	4	$1,264,500.00	0.5%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$323,000.00	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$520,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$439,347.57	0.17%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$181,520.00	0.07%	0	$0.00
	SEAMEN'S BANK	1	$315,000.00	0.12%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$277,400.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$234,500.00	0.09%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$424,400.00	0.17%	0	$0.00
	SFMC, LP	1	$313,500.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	1	$490,000.00	0.19%	0	$0.00
	SHORE MORTGAGE	6	$1,870,195.00	0.73%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,234,133.00	0.48%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$204,250.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	2	$534,750.00	0.21%	0	$0.00
	SOUND COMMUNITY BANK	1	$252,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,999,225.00	1.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$211,200.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$274,500.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$204,640.00	0.08%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$216,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$300,603.00	0.12%	0	$0.00
	STEARNS LENDING INC.	50	$13,423,287.77	5.26%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,044,225.00	0.41%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$209,300.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$372,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	5	$1,607,454.00	0.63%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$738,700.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	16	$3,735,372.00	1.46%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$301,500.00	0.12%	0	$0.00

	TEMPE SCHOOLS CREDIT UNION	1	$260,930.00	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$206,100.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	0.16%	0	$0.00
	THE LENDING COMPANY, INC	2	$456,000.00	0.18%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	$560,000.00	0.22%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$289,000.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$796,019.00	0.31%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$213,750.00	0.08%	0	$0.00
	THREE RIVERS FCU	1	$189,600.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$199,200.00	0.08%	0	$0.00
	TRAVIS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$225,525.00	0.09%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$511,647.00	0.2%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$192,866.95	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$953,500.00	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,377,800.00	0.54%	0	$0.00
	UNITED BANK &TRUST	1	$306,104.00	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$196,600.00	0.08%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$228,920.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	29	$7,925,761.00	3.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$300,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,157,146.00	0.84%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$197,395.00	0.08%	0	$0.00
	US MORTGAGELINE	1	$222,178.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,089,880.00	0.43%	0	$0.00
	VERITAS FUNDING, LLC	11	$3,009,337.00	1.18%	0	$0.00
	VILLAGE MORTGAGE	4	$1,148,603.00	0.45%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,434,050.00	1.34%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,915,175.00	0.75%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,608,700.00	0.63%	0	$0.00
		WALLIS STATE BANK	1	$295,650.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$341,240.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,000,212.00	0.39%	0	$0.00
		WESTERN BANCORP	4	$1,342,530.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$544,250.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,259,300.00	0.49%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	10	$2,274,818.00	0.89%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$214,590.82	0.16%	0	$0.00
Total			**927**	**$255,425,204.67**	**100%**	**0**	**$0.00**
3138W9TU4		3 RIVERS FEDERAL CU	1	$245,895.00	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	6	$1,251,351.00	0.63%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	32	$7,691,488.00	3.85%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$214,000.00	0.11%	0	$0.00
		ADVANTAGE BANK	1	$255,000.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$477,500.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$715,650.00	0.36%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$317,651.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	2	$614,000.00	0.31%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$190,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,250.00	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$583,000.00	0.29%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$326,250.00	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$253,500.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$191,575.00	0.1%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$176,000.00	0.09%	0	$0.00
		ARIZONA BANK AND TRUST	1	$256,405.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$2,917,049.00	1.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$218,700.00	0.11%	0	$0.00
			3	$916,600.00	0.46%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,400.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	1	$216,310.00	0.11%	0	$0.00
	BANK MUTUAL	1	$182,150.00	0.09%	0	$0.00
	BANK OF AKRON	1	$183,350.00	0.09%	0	$0.00
	BANK OF ENGLAND	2	$631,400.00	0.32%	0	$0.00
	BANK OF THE CASCADES	1	$223,200.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,175,200.00	0.59%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$416,000.00	0.21%	0	$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	$179,991.00	0.09%	0	$0.00
	BANNER BANK	2	$438,870.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	1	$223,250.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$746,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,309,645.00	1.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$359,200.00	0.18%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$193,800.00	0.1%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$276,450.00	0.14%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$651,000.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$259,960.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$346,655.00	0.17%	0	$0.00
	CARROLLOTN BANK	1	$208,000.00	0.1%	0	$0.00
	CASHCALL, INC.	22	$6,562,100.00	3.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,214,958.00	0.61%	0	$0.00
	CENTRAL PACIFIC BANK	1	$459,736.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00
	CENTRUE BANK	1	$192,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$831,200.00	0.42%	0	$0.00
	CHEMICAL BANK	1	$177,650.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,547,402.00	2.27%	0	$0.00
	CHRISTENSEN FINANCIAL	2	$371,200.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$2,960,724.00	1.48%	0	$0.00
	CMC HOME LENDING	1	$176,112.00	0.09%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$204,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,921,570.00	1.96%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$349,200.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC	1	$367,200.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC.	10	$2,601,297.00	1.3%	0	$0.00
	COLUMBIA CREDIT UNION	2	$463,200.00	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$266,750.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,624,550.00	0.81%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,500.00	0.12%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$561,750.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$201,600.00	0.1%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.16%	0	$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	$206,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$626,535.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	12	$2,916,622.00	1.46%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$185,100.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$868,400.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,150,073.00	1.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$270,750.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,100.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$835,500.00	0.42%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$729,125.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$932,500.00	0.47%	0	$0.00
	FBC MORTGAGE, LLC	1	$288,200.00	0.14%	0	$0.00
	FIDELITY BANK	1	$417,000.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,179,030.00	0.59%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$342,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,353,953.00	1.68%	0	$0.00
	FIRST CHOICE BANK	1	$184,410.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,039,375.00	1.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$313,500.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$688,405.00	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$441,152.00	0.22%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$290,700.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$692,405.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,263,460.00	0.63%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	2	$420,530.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$335,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$286,150.00	0.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,343,167.00	0.67%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$292,953.00	0.15%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$260,742.00	0.13%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$216,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$207,100.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$348,685.75	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$236,400.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,870.00	0.11%	0	$0.00
	FIRSTBANK	1	$256,400.00	0.13%	0	$0.00
	FREMONT BANK	9	$3,678,215.00	1.84%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$286,150.00	0.14%	0	$0.00
	GEO CORP INC	1	$283,000.00	0.14%	0	$0.00
	GEORGETOWN BANK	1	$261,500.00	0.13%	0	$0.00
	GFI MORTGAGE BANKERS, INC	2	$547,000.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$189,050.00	0.09%	0	$0.00
	GRAND BANK NA	1	$190,950.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$652,700.00	0.33%	0	$0.00
	GUARANTY TRUST COMPANY	2	$400,276.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$184,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$490,583.13	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,631.04	0.1%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,175.00	0.17%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$297,000.00	0.15%	0	$0.00
	HF HOMESTEAD FUNDING	1	$192,500.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$757,900.00	0.38%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$238,763.00	0.12%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$206,857.00	0.1%	0	$0.00

	HONOLULU HOMELOANS, INC.	1	$446,500.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$738,300.00	0.37%	0	$0.00
	ICON CREDIT UNION	1	$258,632.00	0.13%	0	$0.00
	IMORTGAGE.COM, INC.	6	$1,460,560.00	0.73%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,500.00	0.09%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$311,200.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,225,815.00	0.61%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$175,200.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$235,710.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$2,882,616.79	1.44%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$210,425.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,736,050.00	1.37%	0	$0.00
	LEADER BANK N.A.	2	$834,800.00	0.42%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$373,448.00	0.19%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$182,874.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$248,000.00	0.12%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$839,000.00	0.42%	0	$0.00
	MAGNA BANK	2	$613,572.00	0.31%	0	$0.00
	MAIN STREET BANK	1	$248,000.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,713.00	0.29%	0	$0.00
	MAVERICK FUNDING CORP.	3	$840,000.00	0.42%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$249,565.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$205,200.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$207,580.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$191,500.00	0.1%	0	$0.00
	MERIDIAN BANK	1	$242,850.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$266,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$403,750.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$435,950.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE	3	$588,137.00	0.29%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$495,796.00	0.25%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$225,150.00	0.11%	0	$0.00
	MORTGAGE AMERICA INC	1	$236,000.00	0.12%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$642,000.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$490,000.00	0.25%	0	$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$625,500.00	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$510,250.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE	1	$213,750.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$705,000.00	0.35%	0	$0.00
	NAT RES - NEVADA	1	$195,750.00	0.1%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$342,000.00	0.17%	0	$0.00
	NCB, FSB	2	$393,500.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P.	1	$225,625.00	0.11%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$232,800.00	0.12%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$212,800.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$243,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	1	$477,825.18	0.24%	0	$0.00
	ORANGE COUNTY CAPITAL, LLC	1	$309,250.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,865.66	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$255,000.00	0.13%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$607,000.00	0.3%	0	$0.00
	PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$332,500.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$331,500.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$206,250.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	5	$2,450,250.00	1.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,412,502.00	2.71%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$565,471.00	0.28%	0	$0.00
	PIONEER BANK	2	$430,011.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$2,181,221.74	1.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,849,975.00	0.93%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$507,058.00	0.25%	0	$0.00
	PRYSMA	1	$268,500.00	0.13%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	$186,795.00	0.09%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$218,800.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$553,050.00	0.28%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	18	$4,643,949.00	2.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,756,900.00	0.88%	0	$0.00
	RED RIVER BANK	1	$235,500.00	0.12%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$432,730.00	0.22%	0	$0.00
	RENASANT BANK	2	$453,550.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$1,842,220.00	0.92%	0	$0.00
	RESMAC INC	1	$216,000.00	0.11%	0	$0.00
	RESMAC INC.	1	$180,420.00	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,600.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$242,250.00	0.12%	0	$0.00
	RPM MORTGAGE, INC	4	$1,502,200.00	0.75%	0	$0.00
	RUSHMORE	2	$481,400.00	0.24%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$247,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,069,200.00	0.53%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$495,000.00	0.25%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	SFMC, LP.	1	$345,800.00	0.17%	0	$0.00
	SHORE MORTGAGE	3	$822,575.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,430,248.43	0.72%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$285,000.00	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,100.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$188,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,151,800.00	0.58%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$309,636.00	0.15%	0	$0.00
	STEARNS LENDING INC.	40	$11,089,054.00	5.55%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,912,094.00	0.96%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$275,500.00	0.14%	0	$0.00
	SUMMIT BANK AND TRUST	3	$705,608.00	0.35%	0	$0.00
	SUMMIT FUNDING, INC.	2	$433,352.00	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,331,978.00	1.17%	0	$0.00
	TALMER BANK AND TRUST	3	$893,600.00	0.45%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$318,000.00	0.16%	0	$0.00

	TECHE FEDERAL BANK	1	$216,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$208,000.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$298,250.00	0.15%	0	$0.00
	THE HOME LENDING GROUP	1	$350,775.00	0.18%	0	$0.00
	THE LENDING COMPANY, INC	1	$308,000.00	0.15%	0	$0.00
	THE MONEY INC. DBA HMAC FUNDING	1	$416,000.00	0.21%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$244,000.00	0.12%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$181,875.00	0.09%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$194,750.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$231,830.00	0.12%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$292,000.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00
	TJC MORTGAGE, INC	1	$306,850.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,034,000.00	0.52%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$767,750.00	0.38%	0	$0.00
	UNITED BANK &TRUST	2	$600,910.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$5,581,427.00	2.79%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$312,579.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$776,912.00	0.39%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,152,602.86	0.58%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	$2,823,528.00	1.41%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$620,000.00	0.31%	0	$0.00
	VERITAS FUNDING, LLC	1	$246,156.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$236,000.00	0.12%	0	$0.00
	VYSTAR CREDIT UNION	1	$237,500.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,932,182.00	1.47%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,132,891.00	0.57%	0	$0.00
		5	$1,351,980.00	0.68%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WALLICK AND VOLK, INC	1	$208,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$513,278.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$197,600.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$371,840.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$627,125.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$237,405.00	0.12%	0	$0.00
		WOOD & HUSTON BANK	2	$423,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$1,822,792.00	0.91%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$183,815.00	0.01%	0	$0.00
Total			**724**	**$199,951,497.58**	**100%**	**0**	**$0.00**
3138W9TV2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$216,600.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$269,854.00	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	4	$1,127,600.00	0.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$7,087,225.00	3.14%	0	$0.00
		ADVANTAGE BANK	1	$175,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$237,500.00	0.11%	0	$0.00
		AFFILIATED BANK	2	$526,250.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$915,704.00	0.41%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$556,000.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$378,250.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$183,920.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$300,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$204,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,174,555.00	0.52%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$924,000.00	0.41%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$500,720.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$968,300.00	0.43%	0	$0.00
		ARIZONA BANK AND TRUST	1	$203,000.00	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$312,550.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$827,410.00	0.37%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,250.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$538,300.00	0.24%	0	$0.00
	BANCFIRST	2	$510,700.00	0.23%	0	$0.00
	BANCORPSOUTH BANK	1	$220,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	2	$525,408.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$265,000.00	0.12%	0	$0.00
	BANK OF WHITTIER, N.A.	2	$499,445.00	0.22%	0	$0.00
	BANKERS TRUST COMPANY	1	$177,200.00	0.08%	0	$0.00
	BANKNEWPORT	1	$250,000.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$186,240.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,215,250.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,901,900.00	0.84%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$273,727.00	0.12%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$208,550.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$207,200.00	0.09%	0	$0.00
	CARROLLOTN BANK	1	$417,000.00	0.18%	0	$0.00
	CASHCALL, INC.	22	$7,122,522.09	3.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$2,324,420.00	1.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$208,543.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,200.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK	2	$1,029,593.65	0.46%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,178,000.00	0.52%	0	$0.00
	CHELSEA GROTON BANK	1	$307,500.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	$4,221,893.00	1.87%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$185,400.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	$3,173,388.00	1.4%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$450,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,712,477.00	2.09%	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,409,675.00	1.51%	0	$0.00
	COBLAT MORTGAGE, INC.	1	$325,500.00	0.14%	0	$0.00
	COLORADO CREDIT UNION	1	$414,270.00	0.18%	0	$0.00
	COMMERCE STATE BANK	1	$202,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$223,100.00	0.1%	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$264,000.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$580,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$715,950.00	0.32%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$183,200.00	0.08%	0	$0.00
	COVENTRY CREDIT UNION	1	$201,275.00	0.09%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$208,450.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$202,410.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$205,900.00	0.09%	0	$0.00
	DENMARK STATE BANK	1	$212,000.00	0.09%	0	$0.00
	DENVER MORTGAGE	1	$203,200.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$630,400.00	0.28%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$941,775.00	0.42%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$300,535.00	0.13%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$183,000.00	0.08%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$465,215.77	0.21%	0	$0.00
	EQUITY RESOURCES, INC.	1	$330,125.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$559,800.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$237,405.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,730,180.00	0.77%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$270,750.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$244,198.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,615,580.00	0.71%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$594,603.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$315,250.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,780,205.00	0.79%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$891,750.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$753,950.00	0.33%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$216,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$461,536.00	0.2%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,212,530.17	0.54%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$196,300.00	0.09%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$799,000.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	20	$6,411,720.00	2.84%	0	$0.00
	FIRST CHOICE BANK	1	$369,545.06	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,493,230.00	0.66%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$895,200.00	0.4%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$547,823.00	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$261,244.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$266,000.00	0.12%	0	$0.00
	FIRST FLORIDA CREDIT UNION	2	$432,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$769,925.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,086,550.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$183,920.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,812,168.00	0.8%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$416,250.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$416,000.00	0.18%	0	$0.00
	FIRST PLACE BANK	3	$600,272.90	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,031,750.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$671,750.00	0.3%	0	$0.00
	FIRSTBANK	2	$527,200.00	0.23%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$194,500.00	0.09%	0	$0.00
	FREMONT BANK	2	$547,250.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$440,384.00	0.19%	0	$0.00
	GEO CORP INC,	1	$280,000.00	0.12%	0	$0.00
	GEO-CORP, INC	2	$490,500.00	0.22%	0	$0.00
	GEORGETOWN BANK	1	$260,000.00	0.12%	0	$0.00
	GFI MORTGAGE BANKERS, INC	3	$898,500.00	0.4%	0	$0.00
	GMFS LLC	5	$1,219,229.00	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$733,708.00	0.32%	0	$0.00
	GRAND BANK NA	1	$217,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$237,358.00	0.11%	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	$181,850.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$428,887.00	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$242,250.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$335,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,598,900.00	0.71%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$356,250.00	0.16%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.18%	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$234,500.00	0.1%	0	$0.00
	HARTFORD FUNDING LTD	1	$285,000.00	0.13%	0	$0.00
	HOME STATE BANK, N.A.	1	$327,750.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$344,692.00	0.15%	0	$0.00
	HOMEBANC, N.A.	1	$323,877.00	0.14%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$248,900.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$261,250.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	1	$197,600.00	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$345,600.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$881,970.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$206,600.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$335,750.00	0.15%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,196,685.00	0.53%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$300,000.00	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$193,000.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$481,650.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$750,000.00	0.33%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$588,050.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,682,350.00	2.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$284,000.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,440,450.00	0.64%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$431,767.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$218,500.00	0.1%	0	$0.00
	LISBON COMMUNITY FCU	1	$183,330.00	0.08%	0	$0.00
	M/I FINANCIAL CORP.	1	$232,000.00	0.1%	0	$0.00
	MARINE BANK	1	$232,050.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,405.00	0.1%	0	$0.00

	MAVERICK FUNDING CORP.	1	$318,250.00	0.14%	0	$0.00
	MAX CREDIT UNION	1	$187,404.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$650,750.00	0.29%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$237,200.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$370,600.00	0.16%	0	$0.00
	MERCHANTS AND FARMERS	1	$244,900.00	0.11%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$319,500.00	0.14%	0	$0.00
	MERIDIAN BANK	1	$183,750.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$765,650.00	0.34%	0	$0.00
	METROPOLITAN BANK	1	$209,000.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$304,800.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	2	$418,850.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$649,750.00	0.29%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$449,187.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$698,650.00	0.31%	0	$0.00
	MLD MORTGAGE, INC.	1	$249,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$398,000.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$294,500.00	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$337,250.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	$687,000.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	$1,526,830.00	0.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$615,606.00	0.27%	0	$0.00
	NAT RES - NEVADA	1	$240,000.00	0.11%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$736,450.00	0.33%	0	$0.00
	NETWORK FUNDING, L.P.	3	$704,205.00	0.31%	0	$0.00
	NORTH VALLEY BANK	1	$188,000.00	0.08%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$296,745.00	0.13%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$473,400.00	0.21%	0	$0.00
	NUVISION FCU	2	$941,000.00	0.42%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$321,817.80	0.14%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$275,153.38	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	2	$547,466.00	0.24%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$252,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$484,000.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$290,000.00	0.13%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,123,380.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$193,000.00	0.09%	0	$0.00

	MORTGAGE GROUP, INC.					
	PARKSIDE LENDING, LLC	4	$1,822,600.00	0.81%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,316,222.00	2.35%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,729,710.00	0.77%	0	$0.00
	PIONEER BANK	1	$245,250.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,128,050.00	0.5%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,282,369.00	1.01%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$263,750.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	1	$354,000.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	$1,341,317.00	0.59%	0	$0.00
	PROVINCIAL BANK	2	$489,000.00	0.22%	0	$0.00
	RABOBANK, N.A.	1	$284,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$4,023,278.00	1.78%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,687,820.00	1.63%	0	$0.00
	RENASANT BANK	1	$179,450.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$2,250,705.00	1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$240,000.00	0.11%	0	$0.00
	RESMAC, INC	1	$200,000.00	0.09%	0	$0.00
	RESMAC, INC.	1	$417,000.00	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$299,200.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$460,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC.	2	$705,392.01	0.31%	0	$0.00
	RUSHMORE	9	$2,627,846.30	1.16%	0	$0.00
	S BANK	1	$291,750.00	0.13%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,300.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,237,250.00	0.55%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$584,000.00	0.26%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$232,000.00	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$252,200.00	0.11%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$176,000.00	0.08%	0	$0.00
	SHORE MORTGAGE	2	$480,000.00	0.21%	0	$0.00
		1	$355,020.00	0.16%	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,724,408.00	1.21%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$231,325.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$201,400.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$279,775.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,365,050.00	0.6%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$342,000.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$374,250.00	0.17%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$277,912.00	0.12%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$310,175.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$243,600.00	0.11%	0	$0.00
	STANFORD FCU	1	$501,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$363,000.00	0.16%	0	$0.00
	STEARNS LENDING INC.	34	$9,468,305.00	4.19%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$602,400.00	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$546,200.00	0.24%	0	$0.00
	SUMMIT BANK AND TRUST	1	$242,250.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$207,290.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	3	$1,110,500.00	0.49%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$804,850.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,781,154.00	1.23%	0	$0.00
	TALMER BANK AND TRUST	1	$206,150.00	0.09%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$217,550.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$178,500.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$243,200.00	0.11%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	$612,000.00	0.27%	0	$0.00
	THE MONEY SOURECE DBA HMAC FUNDING	1	$246,000.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$202,500.00	0.09%	0	$0.00
	THE NORTHERN OHIIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$289,659.00	0.13%	0	$0.00
	THE TRUST BANK	1	$328,000.00	0.15%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$239,500.00	0.11%	0	$0.00
	TJC MORTGAGE, INC	2	$468,700.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$306,742.00	0.14%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$515,697.00	0.23%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$464,785.00	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,222,272.00	0.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$6,354,986.52	2.81%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$417,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,031,987.00	0.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION	7	$1,690,305.00	0.75%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$453,600.00	0.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$177,600.00	0.08%	0	$0.00
		US MORTGAGELINE	1	$359,000.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,733,064.00	0.77%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,027,975.00	0.45%	0	$0.00
		VILLAGE MORTGAGE	3	$846,055.00	0.37%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$240,000.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,330.00	0.12%	0	$0.00
		VYSTAR CREDIT UNION	1	$191,200.00	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,282,585.00	2.34%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,602,200.00	0.71%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,262,155.00	0.56%	0	$0.00
		WADENA STATE BANK	1	$209,000.00	0.09%	0	$0.00
		WALLIS STATE BANK	1	$317,730.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,028,949.00	0.46%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$961,750.00	0.43%	0	$0.00
		WESTERN BANCORP	4	$1,203,250.00	0.53%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$325,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$283,500.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$200,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC-.	1	$213,750.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$1,523,578.00	0.58%	0	$0.00
Total			**811**	**$226,003,574.65**	**100%**	**0**	**$0.00**

3138W9TW0		360 MORTGAGE GROUP, LLC	6	$1,247,550.00	0.99%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,712,962.00	2.15%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$205,000.00	0.16%	0	$0.00
		ADVANTAGE BANK	1	$179,550.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$183,600.00	0.15%	0	$0.00
		AFFILIATED BANK	2	$552,000.00	0.44%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$334,414.00	0.27%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$223,920.00	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$218,500.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$179,450.00	0.14%	0	$0.00
		AMERICAN BANK CENTER	1	$208,000.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$408,000.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,598,150.00	1.27%	0	$0.00
		ARK MORTGAGE INC	2	$575,000.00	0.46%	0	$0.00
		BANCORPSOUTH BANK	2	$452,503.00	0.36%	0	$0.00
		BANK OF ENGLAND	3	$1,039,500.00	0.82%	0	$0.00
		BANK OF FRANKLIN	1	$202,500.00	0.16%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$225,000.00	0.18%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$479,000.00	0.38%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$719,000.00	0.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,196,600.00	0.95%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$466,500.00	0.37%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$184,000.00	0.15%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	2	$536,750.00	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$218,400.00	0.17%	0	$0.00
		CASHCALL, INC.	19	$5,591,700.00	4.44%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$268,000.00	0.21%	0	$0.00
		CENTURY LENDING COMPANY	1	$300,800.00	0.24%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	6	$1,630,900.00	1.29%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$188,000.00	0.15%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$236,800.00	0.19%	0	$0.00
		CITY NATIONAL BANK	1	$225,000.00	0.18%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,032,500.00	3.2%	0	$0.00
		COBALT MORTGAGE, INC.	6	$1,514,212.00	1.2%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$230,559.56	0.18%	0	$0.00

	COMMUNITY BANK MANKATO	1	$240,000.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$266,000.00	0.21%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$180,000.00	0.14%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.14%	0	$0.00
	DIME BANK	1	$260,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.15%	0	$0.00
	EUREKA HOMESTEAD	1	$258,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIING	1	$286,400.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$959,605.00	0.76%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$211,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$236,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$176,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$806,735.00	0.64%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$994,579.00	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,850.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,346.00	0.21%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$419,615.00	0.33%	0	$0.00
	FIRST AMERICAN BANK	1	$235,302.00	0.19%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$244,150.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,721,750.00	2.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$665,950.00	0.53%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$532,950.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$864,905.00	0.69%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$359,200.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$336,300.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$427,000.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$291,175.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$708,600.00	0.56%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$266,964.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$181,100.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,129,893.00	0.9%	0	$0.00
	FIRSTBANK	1	$256,500.00	0.2%	0	$0.00

	FIRSTMERIT BANK, N.A.	1	$252,000.00	0.2%	0	$0.00
	FNB BANK, N.A.	1	$225,000.00	0.18%	0	$0.00
	FREMONT BANK	2	$845,000.00	0.67%	0	$0.00
	FULTON BANK, N.A.	1	$259,770.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$373,725.00	0.3%	0	$0.00
	GMFS LLC	5	$1,242,706.00	0.99%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$307,621.29	0.24%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$212,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$252,000.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$251,750.00	0.2%	0	$0.00
	GREENWOOD CREDIT UNION	1	$417,000.00	0.33%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$698,800.00	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$415,200.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,701,211.00	1.35%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$971,500.00	0.77%	0	$0.00
	HOOSAC BANK	1	$193,363.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	2	$567,300.00	0.45%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,194,875.00	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$274,683.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,242,566.61	0.99%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$294,500.00	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$822,000.00	0.65%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$343,026.00	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$895,000.00	0.71%	0	$0.00
	LANDMARK CREDIT UNION	1	$215,737.48	0.17%	0	$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	$260,000.00	0.21%	0	$0.00
	LAYTON STATE BANK	1	$180,625.00	0.14%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$394,250.00	0.31%	0	$0.00
	LIBERTY BANK & TRUST	1	$225,250.00	0.18%	0	$0.00
	LIBERTY MORTGAGE	1	$213,750.00	0.17%	0	$0.00
	LIBERTY NATIONAL BANK	1	$223,050.00	0.18%	0	$0.00
	M/I FINANCIAL CORP.	1	$208,800.00	0.17%	0	$0.00
	MAGNA BANK	1	$250,087.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	1	$186,500.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$310,000.00	0.25%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$261,300.00	0.21%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$210,400.00	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00
	MERIDIAN BANK	1	$180,100.00	0.14%	0	$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	$262,000.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$654,400.00	0.52%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,000.00	0.14%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$248,000.00	0.2%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$300,000.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$223,120.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$204,000.00	0.16%	0	$0.00
	MORTGAGE NOW INC	1	$359,000.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$416,500.00	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$930,620.00	0.74%	0	$0.00
	MOVEMENT MORTGAGE	1	$380,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$250,852.00	0.2%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$216,000.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P.	7	$1,913,392.00	1.52%	0	$0.00
	NEXBANK SSB	1	$417,000.00	0.33%	0	$0.00
	NORTHVIEW BANK	1	$207,100.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	2	$573,675.00	0.46%	0	$0.00
	OPES ADVISORS, INC.	1	$368,640.00	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$216,100.00	0.17%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$399,000.00	0.32%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$283,000.00	0.22%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$401,494.23	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,540.78	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$414,200.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$279,000.00	0.22%	0	$0.00
	PARKSIDE LENDING, LLC	2	$536,000.00	0.43%	0	$0.00
	PERFORMANCE HOME LOANS	1	$417,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,628,605.00	3.67%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$585,600.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,053,250.00	0.84%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,594,000.00	1.26%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,000.00	0.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$237,500.00	0.19%	0	$0.00

	PRIMEBANK	1	$198,400.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$193,000.00	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.33%	0	$0.00
	PURDUE FEDERAL CU	1	$189,500.00	0.15%	0	$0.00
	R M K FINANCIAL CORP	1	$283,000.00	0.22%	0	$0.00
	R P FUNDING, INC	1	$346,400.00	0.27%	0	$0.00
	RABOBANK, N.A.	1	$330,000.00	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,488,400.00	1.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$887,200.00	0.7%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$218,108.00	0.17%	0	$0.00
	RENASANT BANK	1	$262,200.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$407,800.00	0.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$213,000.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.31%	0	$0.00
	ROCKLAND TRUST	1	$485,000.00	0.38%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,700.00	0.16%	0	$0.00
	ROXBORO SAVINGS BANK	1	$400,000.00	0.32%	0	$0.00
	RUSHMORE	4	$1,266,460.00	1.01%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00
	SALAL CREDIT UNION	1	$301,000.00	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$647,600.00	0.51%	0	$0.00
	SEAMEN'S BANK	1	$227,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,920.00	0.17%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$285,000.00	0.23%	0	$0.00
	SFMC, LP	1	$280,250.00	0.22%	0	$0.00
	SHEA MORTGAGE INC.	1	$390,985.00	0.31%	0	$0.00
	SHORE MORTGAGE	1	$202,073.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,065,800.00	1.64%	0	$0.00
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$246,700.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$768,466.00	0.61%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$203,300.00	0.16%	0	$0.00
	STATE STREET BANK	1	$202,000.00	0.16%	0	$0.00
	STEARNS LENDING INC.	32	$10,271,954.00	8.15%	0	$0.00
		2	$524,000.00	0.42%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	$289,750.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$1,185,000.00	0.94%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$301,600.00	0.24%	0	$0.00
	SUMMIT BANK AND TRUST	1	$245,000.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	3	$1,027,750.00	0.82%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$605,500.00	0.48%	0	$0.00
	TALMER BANK AND TRUST	2	$431,750.00	0.34%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$233,400.00	0.19%	0	$0.00
	TEXASLENDING.COM	1	$298,024.57	0.24%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$300,000.00	0.24%	0	$0.00
	THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$192,000.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.17%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$355,000.00	0.28%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$217,600.00	0.17%	0	$0.00
	TRUSTONE	1	$253,000.00	0.2%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$365,500.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$570,050.00	0.45%	0	$0.00
	UNITED BANK &TRUST	1	$304,000.00	0.24%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$195,920.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,640,150.91	1.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$187,660.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,775,937.00	1.41%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$727,408.00	0.58%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,468,700.00	1.17%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,201,760.00	0.95%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$305,550.00	0.24%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,022,400.00	0.81%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$290,000.00	0.23%	0	$0.00
		1	$250,650.00	0.2%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,250.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$294,628.85	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,162,494.25	0.92%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$537,250.00	0.42%	0	$0.00
Total			**447**	**$126,008,374.53**	**100%**	**0**	**$0.00**
3138W9TX8		1ST CONSTITUTION BANK	2	$485,123.68	0.54%	0	$0.00
		1ST MARINER BANK	1	$206,126.59	0.23%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$319,597.40	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$3,505,731.00	3.91%	0	$0.00
		ACOPIA, LLC	1	$378,100.00	0.42%	0	$0.00
		AMERICAN BANK CENTER	1	$404,000.00	0.45%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,000.00	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	0.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$386,048.00	0.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,100.00	0.44%	0	$0.00
		BANK OF ENGLAND	1	$396,625.00	0.44%	0	$0.00
		BANK OF THE CASCADES	1	$396,900.00	0.44%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$389,500.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC.	1	$387,000.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,166,750.00	1.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	2	$808,497.00	0.9%	0	$0.00
		CASHCALL, INC.	4	$1,570,800.00	1.75%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$720,578.00	0.8%	0	$0.00
		CENTURY LENDING COMPANY	1	$379,050.00	0.42%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	7	$2,750,200.00	3.07%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$175,000.00	0.2%	0	$0.00
		CITY NATIONAL BANK	1	$243,416.86	0.27%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,307,150.00	2.58%	0	$0.00
		COBALT MORTGAGE, INC	1	$411,730.00	0.46%	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,089,678.00	1.22%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$394,000.00	0.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$393,820.00	0.44%	0	$0.00

	EVERBANK	1	$190,683.23	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$380,000.00	0.42%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$320,000.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$408,500.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$772,300.00	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$792,592.00	0.88%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$379,800.00	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,118,490.00	1.25%	0	$0.00
	FIRST INTERSTATE BANK	2	$792,750.00	0.88%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$414,200.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$398,500.00	0.44%	0	$0.00
	FIRST PLACE BANK	2	$687,612.48	0.77%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,150.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.37%	0	$0.00
	FREMONT BANK	2	$736,000.00	0.82%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$395,000.00	0.44%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$403,750.00	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	1	$391,250.00	0.44%	0	$0.00
	HARBOR NATIONAL BANK	1	$394,250.00	0.44%	0	$0.00
	HSBC BANK USA, N.A.	1	$198,789.74	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$403,750.00	0.45%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,480,700.00	1.65%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$391,500.00	0.44%	0	$0.00
	ISB MORTGAGE CO LLC	6	$1,576,212.72	1.76%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$384,000.00	0.43%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,146,900.00	1.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,154,900.00	1.29%	0	$0.00
	LANDMARK CREDIT UNION	1	$216,184.81	0.24%	0	$0.00
	LEADER BANK N.A.	1	$320,000.00	0.36%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$385,353.00	0.43%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$782,221.00	0.87%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$330,000.00	0.37%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$721,000.00	0.8%	0	$0.00

	MINNESOTA BANK AND TRUST	1	$325,000.00	0.36%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$320,100.00	0.36%	0	$0.00
	NAT RES - NEVADA	1	$320,000.00	0.36%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$410,250.00	0.46%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$719,706.00	0.8%	0	$0.00
	NETWORK FUNDING, L.P.	2	$712,676.00	0.8%	0	$0.00
	NORTH VALLEY BANK	1	$404,000.00	0.45%	0	$0.00
	NUMARK CREDIT UNION	1	$393,000.00	0.44%	0	$0.00
	ORRSTOWN BANK	1	$394,250.00	0.44%	0	$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$397,000.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$397,500.00	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$380,101.00	0.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,269,990.00	2.53%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$2,228,500.00	2.49%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$325,000.00	0.36%	0	$0.00
	RANLIFE, INC.	1	$386,157.00	0.43%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$400,000.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,028,108.28	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$320,000.00	0.36%	0	$0.00
	REDWOOD CREDIT UNION	1	$385,000.00	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$782,000.00	0.87%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$395,000.00	0.44%	0	$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$381,500.00	0.43%	0	$0.00
	RPM MORTGAGE, INC	1	$376,000.00	0.42%	0	$0.00
	RPM MORTGAGE, INC.	1	$320,000.00	0.36%	0	$0.00
	RUSHMORE	2	$801,956.00	0.9%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$380,000.00	0.42%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$405,175.00	0.45%	0	$0.00
	SECURITY STATE BANK	1	$394,250.00	0.44%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$399,309.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$412,058.00	0.46%	0	$0.00

	SOUND COMMUNITY BANK	1	$404,000.00	0.45%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$399,000.00	0.45%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$376,800.00	0.42%	0	$0.00
	STEARNS LENDING INC.	12	$4,656,731.09	5.2%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$712,700.00	0.8%	0	$0.00
	SUMMIT BANK AND TRUST	1	$320,625.00	0.36%	0	$0.00
	SUMMIT FUNDING, INC.	1	$391,856.00	0.44%	0	$0.00
	SUPERIOR MORTGAGE CORP	1	$173,007.49	0.19%	0	$0.00
	SUSQUEHANNA BANK	1	$376,000.00	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,541,619.00	1.72%	0	$0.00
	T. J. FINANCIAL, INC.	1	$388,000.00	0.43%	0	$0.00
	TALMER BANK AND TRUST	1	$409,450.00	0.46%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$406,700.00	0.45%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	$378,244.60	0.42%	0	$0.00
	TRUSTONE	1	$377,150.00	0.42%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$399,200.00	0.45%	0	$0.00
	UNITED BANK &TRUST	1	$384,000.00	0.43%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$384,375.00	0.43%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$3,537,540.90	3.95%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$782,392.00	0.87%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$193,946.20	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$375,250.00	0.42%	0	$0.00
	VANTAGE POINT BANK	1	$404,000.00	0.45%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$400,000.00	0.45%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$797,000.00	0.89%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,359,000.00	1.52%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.45%	0	$0.00
	WALLICK AND VOLK, INC	1	$383,000.00	0.43%	0	$0.00
	WALLIS STATE BANK	1	$407,250.00	0.45%	0	$0.00
		2	$706,200.00	0.79%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$384,750.00	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$388,000.00	0.43%	0	$0.00
		Unavailable	21	$9,119,398.30	10.19%	0	$0.00
Total			**239**	**$89,594,632.37**	**100%**	**0**	**$0.00**
3138W9TY6		ACCESS NATIONAL MORTGAGE	7	$880,120.00	7.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$526,250.00	4.47%	0	$0.00
		ARVEST BANK	1	$131,250.00	1.12%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,198,935.00	10.19%	0	$0.00
		BAY EQUITY LLC	2	$282,427.63	2.4%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$276,900.00	2.35%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$142,500.00	1.21%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$537,713.00	4.57%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$392,350.00	3.33%	0	$0.00
		CMC FUNDING, INC.	3	$399,900.00	3.4%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$266,200.00	2.26%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$132,800.00	1.13%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$140,480.00	1.19%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,850.00	1.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$139,900.00	1.19%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$268,800.00	2.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$147,250.00	1.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,467,460.03	20.97%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$128,250.00	1.09%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$127,900.00	1.09%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$287,250.00	2.44%	0	$0.00
		IMORTGAGE.COM, INC.	16	$2,198,265.00	18.68%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$126,850.00	1.08%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$148,500.00	1.26%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$148,000.00	1.26%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$134,000.00	1.16%	0	$0.00
Total			**87**	**$11,766,100.66**	**100%**	**0**	**$0.00**
3138W9TZ3		ACCESS NATIONAL MORTGAGE	9	$1,458,660.62	8.77%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$160,571.64	0.96%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.	2	$343,405.00	2.06%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$639,165.00	3.84%	0	$0.00
		BAY EQUITY LLC	5	$798,368.00	4.8%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$323,183.34	1.94%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$470,250.00	2.83%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$155,103.00	0.93%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$152,775.00	0.92%	0	$0.00
		CMC FUNDING, INC.	1	$152,250.00	0.91%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$300,887.16	1.81%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$160,050.00	0.96%	0	$0.00
		CRESCOM BANK	1	$170,000.00	1.02%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$483,480.00	2.91%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$331,113.08	1.99%	0	$0.00
		DIRECT MORTGAGE, CORP.	3	$498,900.00	3%	0	$0.00
		ESSEX BANK	1	$158,788.97	0.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,755,559.71	22.57%	0	$0.00
		FAIRWAY INDEPENENT MORTAGE CORPORATION	1	$161,405.00	0.97%	0	$0.00
		FIRST GUARANTY BANK	1	$160,000.00	0.96%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$163,200.00	0.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,601,698.26	9.63%	0	$0.00
		HOME STATE BANK	1	$167,250.00	1.01%	0	$0.00
		IMORTGAGE.COM, INC.	16	$2,565,753.00	15.42%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORP DBA W	1	$166,600.00	1%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,930.00	0.99%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$157,306.34	0.95%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$159,000.00	0.96%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$158,247.66	0.95%	0	$0.00
		THE FIRST NATIONAL BANK OF PARK FALLS	1	$160,000.00	0.96%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$171,690.00	1.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$171,600.00	1.02%	0	$0.00
Total			**103**	**$16,640,190.78**	**100%**	**0**	**$0.00**

3138W9UA6		ACADEMY MORTGAGE CORPORATION	11	$2,313,050.00	3.04%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$174,000.00	0.23%	0	$0.00
		AFFILIATED BANK	1	$227,596.00	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	1	$365,750.00	0.48%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$130,625.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$474,165.00	0.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$921,500.00	1.21%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$793,500.00	1.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$405,400.00	0.53%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$259,700.00	0.34%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$206,838.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$955,175.00	1.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.21%	0	$0.00
		BANCORPSOUTH BANK	1	$252,000.00	0.33%	0	$0.00
		BANK OF ENGLAND	3	$948,200.00	1.25%	0	$0.00
		BANNER BANK	1	$261,250.00	0.34%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$190,500.00	0.25%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$212,600.00	0.28%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,038,900.00	1.37%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$143,560.00	0.19%	0	$0.00
		CASHCALL, INC.	6	$1,610,000.00	2.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$381,730.00	0.5%	0	$0.00
		CHARLES RIVER BANK	1	$212,000.00	0.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$776,149.00	1.02%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$617,466.00	0.81%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.15%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$242,734.02	0.32%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,172,605.00	1.54%	0	$0.00
		COBALT MORTGAGE, INC.	3	$878,500.00	1.16%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$213,000.00	0.28%	0	$0.00
			1	$115,200.00	0.15%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	CONTINENTAL HOME LOANS INC.	1	$160,000.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$615,650.00	0.81%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$145,000.00	0.19%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$249,300.00	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,041,100.00	1.37%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$193,500.00	0.25%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$160,870.00	0.21%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$153,600.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$621,850.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$483,000.00	0.64%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$204,750.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$300,500.00	0.4%	0	$0.00
	FAA CREDIT UNION	1	$166,250.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$605,500.00	0.8%	0	$0.00
	FBC MORTGAGE, LLC	1	$290,000.00	0.38%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$303,300.00	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$595,000.00	0.78%	0	$0.00
	FIRST CENTURY BANK	1	$239,200.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$550,900.00	0.72%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	$771,500.00	1.02%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$262,000.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,750.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	2	$272,800.00	0.36%	0	$0.00
	FIRST MIDWEST BANK	1	$196,000.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$313,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$166,400.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$380,686.00	0.5%	0	$0.00
	FREMONT BANK	2	$912,000.00	1.2%	0	$0.00

	GEO-CORP, INC	1	$312,000.00	0.41%	0	$0.00
	GEORGIA COMMERCE BANK	1	$404,000.00	0.53%	0	$0.00
	GMFS LLC	5	$861,000.00	1.13%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,011,270.00	1.33%	0	$0.00
	GUARANTY TRUST COMPANY	1	$255,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$140,650.00	0.19%	0	$0.00
	HARBOR NATIONAL BANK	1	$244,000.00	0.32%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$221,867.00	0.29%	0	$0.00
	HEARTLAND BANK	1	$260,850.00	0.34%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$187,500.00	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$260,000.00	0.34%	0	$0.00
	HOMETOWN LENDERS LLC	1	$132,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A.	1	$170,671.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC.	2	$388,000.00	0.51%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$204,000.00	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$284,050.00	0.37%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$200,000.00	0.26%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$423,035.00	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$117,200.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,453,400.00	1.91%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$132,800.00	0.17%	0	$0.00
	LEADERONEFINANCIALCORPORATION	4	$1,002,775.00	1.32%	0	$0.00
	LIBERTY BANK & TRUST	1	$373,600.00	0.49%	0	$0.00
	LINCOLN SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	2	$579,100.00	0.76%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$124,000.00	0.16%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$147,250.00	0.19%	0	$0.00
	MERIDIAN BANK	1	$116,300.00	0.15%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$303,709.00	0.4%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$224,000.00	0.29%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$209,300.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	2	$359,920.00	0.47%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$137,470.00	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$190,950.00	0.25%	0	$0.00
	MLD MORTGAGE, INC.	1	$146,000.00	0.19%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$132,400.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$823,870.00	1.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$134,400.00	0.18%	0	$0.00
	NETWORK FUNDING, L.P.	1	$269,910.00	0.36%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$136,000.00	0.18%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$193,000.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC.	1	$268,000.00	0.35%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.49%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$517,000.00	0.68%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,000.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$703,500.00	0.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$971,800.00	1.28%	0	$0.00
	PEOPLES BANK	1	$145,726.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,051,700.00	1.38%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$127,000.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$193,600.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,599,250.00	2.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$800,300.00	1.05%	0	$0.00
	PRIMEWEST MORTGAGE	3	$700,600.00	0.92%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,000.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,357,904.98	3.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,568,774.36	3.38%	0	$0.00
	RED RIVER BANK	1	$345,600.00	0.45%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.32%	0	$0.00
	REDWOOD CAPITAL BANK	1	$396,000.00	0.52%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$1,390,400.00	1.83%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$233,225.00	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$363,000.00	0.48%	0	$0.00
	RESMAC INC.	1	$310,500.00	0.41%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$233,770.00	0.31%	0	$0.00
	RUSHMORE	6	$1,222,500.00	1.61%	0	$0.00
	S BANK	1	$398,000.00	0.52%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$197,100.00	0.26%	0	$0.00
	SEVERN SAVINGS BANK	1	$240,000.00	0.32%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$113,905.00	0.15%	0	$0.00
	SFMC, LP	2	$278,720.00	0.37%	0	$0.00
	SHORE MORTGAGE	2	$432,792.00	0.57%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$342,550.00	0.45%	0	$0.00
	SOLARITY CREDIT UNION	1	$130,500.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$191,200.00	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$513,200.00	0.68%	0	$0.00
	ST.MARY'S BANK	2	$481,000.00	0.63%	0	$0.00
	STEARNS LENDING INC.	3	$981,500.00	1.29%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$326,250.00	0.43%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$243,750.00	0.32%	0	$0.00
	SUMMIT FUNDING, INC.	7	$1,559,481.00	2.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,700.00	0.33%	0	$0.00
	THE LENDING COMPANY, INC	4	$821,100.00	1.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$113,600.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$208,000.00	0.27%	0	$0.00
	TRUSTONE FINANCIAL	1	$153,260.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$480,000.00	0.63%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$510,180.00	0.67%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$154,320.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,231,263.17	1.62%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$291,700.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,282,276.00	1.69%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$171,000.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$280,800.00	0.37%	0	$0.00

		VILLAGE MORTGAGE	1	$262,000.00	0.34%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.55%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$745,000.00	0.98%	0	$0.00
		WALLICK AND VOLK, INC	3	$471,300.00	0.62%	0	$0.00
		WALLIS STATE BANK	1	$159,600.00	0.21%	0	$0.00
		WASHINGTON TRUST BANK	1	$271,150.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$359,000.00	0.47%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$147,250.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$301,592.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$300,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$401,200.00	0.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$141,600.00	0.28%	0	$0.00
Total			**339**	**$75,996,335.53**	**100%**	**0**	**$0.00**
3138W9UB4		1ST MARINER BANK	1	$203,222.92	1.01%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$205,439.41	1.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$279,381.00	1.39%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$279,678.83	1.39%	0	$0.00
		AMERICAN BANK OF NEW JERSEY	1	$322,420.13	1.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$245,531.00	1.22%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$304,089.87	1.51%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$215,000.00	1.07%	0	$0.00
		CASHCALL, INC.	8	$1,512,100.00	7.53%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$380,000.00	1.89%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$532,500.00	2.65%	0	$0.00
		CLEVELAND STATE BANK	1	$166,000.00	0.83%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$567,510.00	2.83%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$165,600.00	0.82%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$513,000.00	2.56%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$540,400.00	2.69%	0	$0.00
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$319,320.28	1.59%	0	$0.00
		FIRST HOPE BANK	1	$77,711.06	0.39%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.82%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC	1	$110,276.29	0.55%	0	$0.00
		GEO CORP INC	1	$217,000.00	1.08%	0	$0.00
		GEO CORP INC,	1	$216,000.00	1.08%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$116,000.00	0.58%	0	$0.00
		IMORTGAGE.COM, INC.	2	$300,000.00	1.49%	0	$0.00
		INVESTORS SAVINGS BANK	1	$168,226.63	0.84%	0	$0.00
		ISB MORTGAGE CO LLC	5	$944,639.42	4.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$260,065.00	1.3%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$312,340.00	1.56%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$512,500.00	2.55%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$123,867.44	0.62%	0	$0.00
		MACKINAC SAVINGS BANK, FSB	1	$388,550.00	1.94%	0	$0.00
		MAVERICK FUNDING CORP.	2	$555,300.00	2.77%	0	$0.00
		MID AMERICA MORTGAGE	1	$215,760.00	1.07%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$122,250.00	0.61%	0	$0.00
		MORTGAGE SOLUTIONS FINANCIAL LLC	1	$132,000.00	0.66%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$420,517.10	2.09%	0	$0.00
		NORTHVIEW BANK	1	$196,000.00	0.98%	0	$0.00
		PARKSIDE LENDING, LLC	1	$338,250.00	1.68%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$237,050.00	1.18%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,000.00	1.22%	0	$0.00
		PRIORTY ONE FINANCIAL SERVICES LLC	2	$410,923.04	2.05%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$153,600.00	0.77%	0	$0.00
		RPM MORTGAGE, INC.	1	$112,500.00	0.56%	0	$0.00
		RUSHMORE	1	$288,000.00	1.43%	0	$0.00
		SECURITY AND GUARANTY TITLE CO	1	$228,160.84	1.14%	0	$0.00
		STEARNS LENDING INC.	3	$1,036,500.00	5.16%	0	$0.00
		SWINEFORD NATIONAL BANK	1	$134,400.00	0.67%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$507,750.00	2.53%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	1.22%	0	$0.00
		VYSTAR CREDIT UNION	2	$446,355.63	2.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$201,600.00	1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$112,000.00	0.56%	0	$0.00
		Unavailable	9	$3,073,236.10	15.31%	0	$0.00
Total			**88**	**$20,075,521.99**	**100%**	**0**	**$0.00**

3138W9UC2		ALABAMA ONE CREDIT UNION	2	$155,500.00	0.28%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$153,300.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$67,006.59	0.12%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	$990,632.02	1.76%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$45,300.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,048,425.61	3.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$250,000.00	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,700.00	0.41%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$232,574.35	0.41%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$661,069.06	1.18%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$271,400.39	0.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,296,496.15	2.31%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$114,160.91	0.2%	0	$0.00
		BANK OF HAWAII	4	$915,000.00	1.63%	0	$0.00
		BANK OF SPRINGFIELD	1	$417,000.00	0.74%	0	$0.00
		BANK OF STANLY	1	$55,000.00	0.1%	0	$0.00
		BANKERS TRUST COMPANY	4	$586,684.92	1.04%	0	$0.00
		BAXTER CREDIT UNION	4	$359,813.16	0.64%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$241,000.00	0.43%	0	$0.00
		BELLCO CREDIT UNION	5	$592,580.64	1.05%	0	$0.00
		BERKSHIRE BANK	5	$854,500.00	1.52%	0	$0.00
		BLACKHAWK BANK	1	$153,000.00	0.27%	0	$0.00
		BLOOMFIELD STATE BANK	1	$95,900.00	0.17%	0	$0.00
		BOONE COUNTY NATIONAL BANK	2	$209,880.00	0.37%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$133,000.00	0.24%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$538,600.00	0.96%	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$407,008.46	0.72%	0	$0.00
		BURLING BANK	1	$308,000.00	0.55%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$164,000.00	0.29%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$123,864.07	0.22%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$66,000.00	0.12%	0	$0.00
		COMMUNITY TRUST BANK	1	$160,810.33	0.29%	0	$0.00
		CORNERSTONE BANK	3	$328,500.00	0.58%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$228,321.82	0.41%	0	$0.00
			1	$58,000.00	0.1%	0	$0.00

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$167,000.00	0.3%	0	$0.00
	DEAN COOPERATIVE BANK	1	$127,000.00	0.23%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$201,450.00	0.36%	0	$0.00
	DOMINION CREDIT UNION	1	$156,000.00	0.28%	0	$0.00
	DUPAGE CREDIT UNION	5	$580,389.55	1.03%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$87,357.91	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,800.00	0.2%	0	$0.00
	FIDELITY BANK	1	$205,000.00	0.36%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$124,093.82	0.22%	0	$0.00
	FIRST AMERICAN BANK	1	$124,087.95	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	2	$87,847.96	0.16%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$90,331.72	0.16%	0	$0.00
	FIRST CHOICE BANK	1	$307,723.46	0.55%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$154,706.41	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$931,213.73	1.66%	0	$0.00
	FIRST COUNTY BANK	1	$98,286.96	0.17%	0	$0.00
	FIRST PLACE BANK	19	$4,335,605.16	7.72%	0	$0.00
	FIRSTRUST BANK	1	$108,500.00	0.19%	0	$0.00
	FORUM CREDIT UNION	9	$1,218,808.31	2.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$37,400.00	0.07%	0	$0.00
	FREMONT BANK	2	$397,500.00	0.71%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$102,500.00	0.18%	0	$0.00
	GMFS LLC	1	$135,000.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$711,257.16	1.27%	0	$0.00
	HAWTHORN BANK	1	$86,249.17	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$224,000.00	0.4%	0	$0.00
	HOME FEDERAL BANK	3	$295,500.00	0.53%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$125,868.82	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$401,600.00	0.71%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$209,908.21	0.37%	0	$0.00
	INTERBANK	1	$229,200.00	0.41%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$717,751.24	1.28%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$2,487,729.18	4.43%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$109,500.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$709,931.87	1.26%	0	$0.00
	LEADER BANK, N.A.	1	$164,000.00	0.29%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$127,700.00	0.23%	0	$0.00

	LINN AREA CREDIT UNION	2	$157,725.79	0.28%	0	$0.00
	MARINE BANK	2	$197,773.62	0.35%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$833,364.49	1.48%	0	$0.00
	METRO BANK	1	$256,595.83	0.46%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$41,800.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$71,681.81	0.13%	0	$0.00
	MIDLAND STATES BANK	1	$100,519.43	0.18%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$180,000.00	0.32%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	$2,012,244.95	3.58%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$119,124.43	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$68,600.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$691,300.00	1.23%	0	$0.00
	PATELCO CREDIT UNION	6	$982,286.74	1.75%	0	$0.00
	PENTAGON FEDERAL C. U.	31	$4,153,363.77	7.39%	0	$0.00
	PLAINS COMMERCE BANK	1	$91,850.00	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
	PROVIDENT CREDIT UNION	1	$130,200.00	0.23%	0	$0.00
	PURDUE FEDERAL CU	1	$123,750.00	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$319,841.09	0.57%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$404,000.00	0.72%	0	$0.00
	ROYAL CREDIT UNION	20	$1,931,565.49	3.44%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.23%	0	$0.00
	SHORE MORTGAGE	4	$958,250.00	1.71%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$492,985.07	0.88%	0	$0.00
	STATE BANK OF LINCOLN	1	$47,275.00	0.08%	0	$0.00
	STC CAPITAL BANK	1	$208,477.62	0.37%	0	$0.00
	STEARNS LENDING INC.	5	$1,118,584.23	1.99%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$55,300.00	0.1%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$285,000.00	0.51%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,093.82	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$607,256.48	1.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$109,192.20	0.19%	0	$0.00
	THE FIRST STATE BANK	2	$349,200.00	0.62%	0	$0.00
	THE GUERNSEY BANK	1	$159,633.37	0.28%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$223,993.59	0.4%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	$234,725.00	0.42%	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	5	$600,000.00	1.07%	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$277,612.55	0.49%	0	$0.00
		UNION SAVINGS BANK, AN OHIO COPORATION	3	$251,188.30	0.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,676,923.91	2.98%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$125,500.00	0.22%	0	$0.00
		UNITED BANK &TRUST	7	$1,081,249.24	1.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,920,004.16	3.42%	0	$0.00
		UNITEDONE CREDIT UNION	1	$49,637.52	0.09%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00
		VALLEY BANK	1	$249,674.36	0.44%	0	$0.00
		VOYAGE FERERAL CREDIT UNION	1	$59,559.38	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,000.00	0.37%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$298,000.00	0.53%	0	$0.00
		WEBSTER BANK, N.A.	4	$377,300.00	0.67%	0	$0.00
		WEST GATE BANK	1	$80,000.00	0.14%	0	$0.00
		WESTERRA CREDIT UNION	3	$434,000.00	0.77%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$254,242.19	0.45%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$100,000.00	0.23%	0	$0.00
Total			**392**	**$56,185,272.50**	**100%**	**0**	**$0.00**
3138W9UD0		1ST MIDAMERICA CREDIT UNION	1	$52,500.00	0.08%	0	$0.00
		1ST UNITED BANK	2	$231,400.00	0.34%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.22%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$49,639.87	0.07%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$64,500.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$249,200.00	0.37%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$415,000.00	0.61%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$480,792.00	0.71%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$235,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$555,000.00	0.82%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$331,433.66	0.49%	0	$0.00
			1	$297,000.00	0.44%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$237,300.00	0.35%	0	$0.00
	ANCHORBANK, FSB	1	$266,000.00	0.39%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$173,751.86	0.26%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$192,000.00	0.28%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$478,679.07	0.7%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$979,213.04	1.44%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	AUBURNBANK	1	$386,000.00	0.57%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$186,895.13	0.27%	0	$0.00
	BANCO SANTANDER PR	3	$164,987.72	0.24%	0	$0.00
	BANCORPSOUTH BANK	3	$478,000.00	0.7%	0	$0.00
	BANK FIRST NATIONAL	2	$226,000.00	0.33%	0	$0.00
	BANK OF ENGLAND	1	$117,155.58	0.17%	0	$0.00
	BANK OF HAWAII	3	$526,000.00	0.77%	0	$0.00
	BANK OF SPRINGFIELD	3	$501,000.00	0.74%	0	$0.00
	BANK OF STANLY	3	$333,000.00	0.49%	0	$0.00
	BANK OF WASHINGTON	1	$80,315.00	0.12%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00
	BAXTER CREDIT UNION	5	$797,502.62	1.17%	0	$0.00
	BAYCOAST BANK	1	$206,000.00	0.3%	0	$0.00
	BERKSHIRE BANK	1	$105,000.00	0.15%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$74,463.29	0.11%	0	$0.00
	BLACKHAWK BANK	2	$150,600.00	0.22%	0	$0.00
	BLUELEAF LENDING, LLC	1	$37,500.00	0.06%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$164,000.00	0.24%	0	$0.00
	BORDER STATE BANK	1	$110,000.00	0.16%	0	$0.00
	BUSEY BANK,	2	$191,750.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$99,250.00	0.15%	0	$0.00
	CABARRUS BANK & TRUST	1	$251,400.00	0.37%	0	$0.00
	CALCITE CREDIT UNION	1	$31,000.00	0.05%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$101,600.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,000.00	0.3%	0	$0.00
	CARROLLTON BANK	1	$72,500.00	0.11%	0	$0.00
	CASHCALL, INC.	3	$920,000.00	1.35%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$418,000.00	0.61%	0	$0.00
	CHEMICAL BANK	1	$63,200.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$152,800.00	0.22%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$521,500.00	0.77%	0	$0.00
	CITIZENS BANK	1	$135,000.00	0.2%	0	$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	$47,400.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$219,000.00	0.32%	0	$0.00
	COBALT MORTGAGE, INC.	1	$76,000.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$985,321.11	1.45%	0	$0.00
	COLONIAL SAVINGS, F.A.	4	$590,720.47	0.87%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$45,000.00	0.07%	0	$0.00
	COMMUNITY STATE BANK	3	$322,500.00	0.47%	0	$0.00
	COMMUNITY TRUST BANK	1	$145,000.00	0.21%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$51,545.70	0.08%	0	$0.00
	COUNTRYSIDE BANK	1	$111,000.00	0.16%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$38,025.92	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.24%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$359,006.01	0.53%	0	$0.00
	DALLAS FEDERAL CREDIT UNION	1	$64,315.44	0.09%	0	$0.00
	DEMOTTE STATE BANK	1	$60,000.00	0.09%	0	$0.00
	DENALI STATE BANK	1	$625,000.00	0.92%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$623,700.00	0.92%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$161,200.00	0.24%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$41,200.00	0.06%	0	$0.00
	DUPAGE CREDIT UNION	1	$111,825.86	0.16%	0	$0.00
	EASTWOOD BANK	2	$266,300.00	0.39%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$93,625.18	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$205,000.00	0.3%	0	$0.00
	EVERGREEN CREDIT UNION	1	$58,554.53	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$202,100.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$288,000.00	0.42%	0	$0.00
	FAA CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$415,000.00	0.61%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$81,400.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,388,550.00	2.04%	0	$0.00
	FARMINGTON BANK	2	$502,000.00	0.74%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$60,000.00	0.09%	0	$0.00
	FIMI INC.	1	$40,000.00	0.06%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$71,000.00	0.1%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.17%	0	$0.00
		1	$126,500.00	0.19%	0	$0.00

	FIRST BANK BLUE EARTH, A STATE BANK					
	FIRST BANKERS TRUST COMPANY, N.A.	1	$34,701.03	0.05%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$423,750.00	0.62%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$375,000.00	0.55%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$158,000.00	0.23%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$117,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$621,300.00	0.91%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$55,200.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$408,000.00	0.6%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$93,000.00	0.14%	0	$0.00
	FIRST PLACE BANK	15	$2,691,313.03	3.96%	0	$0.00
	FIRST STATE BANK	1	$194,600.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$267,000.00	0.39%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$92,000.00	0.14%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$41,074.44	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$105,005.95	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	GLOBAL EQUITY FINANCE, INC.	1	$318,936.00	0.47%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$71,400.00	0.1%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$128,813.22	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$218,000.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	12	$1,644,068.38	2.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$164,700.00	0.24%	0	$0.00
	HARVARD SAVINGS BANK	1	$156,500.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$116,395.00	0.17%	0	$0.00
	HOMETOWN LENDERS LLC	1	$114,352.00	0.17%	0	$0.00
	HONOR BANK	1	$40,850.00	0.06%	0	$0.00
	HONOR CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$302,158.07	0.44%	0	$0.00
	IDEAL HOME LOANS LLC	1	$87,767.40	0.13%	0	$0.00
		1	$62,000.00	0.09%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	2	$131,000.00	0.19%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$346,238.08	0.51%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,300.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$444,350.00	0.65%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$274,012.07	0.4%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$2,813,002.64	4.14%	0	$0.00
	LADERA LENDING, INC.	1	$300,000.00	0.44%	0	$0.00
	LEADER BANK N.A.	2	$615,000.00	0.9%	0	$0.00
	LIBERTY BANK	1	$91,531.60	0.13%	0	$0.00
	MACHIAS SAVINGS BANK	1	$42,000.00	0.06%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00
	MARINE BANK	1	$48,500.00	0.07%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$49,200.00	0.07%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$66,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,000.00	0.31%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$242,900.00	0.36%	0	$0.00
	METRO CREDIT UNION	3	$345,000.00	0.51%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$64,928.95	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$319,300.00	0.47%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$90,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$74,800.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$28,500.00	0.04%	0	$0.00
	MIDWESTONE BANK	2	$195,600.00	0.29%	0	$0.00
	MINNCO CREDIT UNION	1	$87,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$81,413.20	0.12%	0	$0.00
	MUNA FEDERAL CREDIT UNION	1	$44,476.83	0.07%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$112,000.00	0.16%	0	$0.00
	NUVISION FCU	1	$138,000.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$55,000.00	0.08%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$87,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	9	$1,220,297.00	1.79%	0	$0.00
	PARMAOUNT EQUITY MORTGAGE LLC	1	$190,300.00	0.28%	0	$0.00
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	$42,195.87	0.06%	0	$0.00
	PATELCO CREDIT UNION	2	$304,588.28	0.45%	0	$0.00

	PENTAGON FEDERAL C. U.	1	$185,000.00	0.27%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.06%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$94,000.00	0.14%	0	$0.00
	PLAINS COMMERCE BANK	1	$200,000.00	0.29%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$39,503.94	0.06%	0	$0.00
	PROVIDENCE BANK	2	$193,725.00	0.28%	0	$0.00
	PROVIDENT CREDIT UNION	3	$206,000.00	0.3%	0	$0.00
	PULASKI BANK	1	$200,000.00	0.29%	0	$0.00
	PURDUE FEDERAL CU	2	$336,500.00	0.49%	0	$0.00
	RABOBANK, N.A.	2	$252,000.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$144,700.00	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$195,300.00	0.29%	0	$0.00
	RENASANT BANK	2	$288,000.00	0.42%	0	$0.00
	ROYAL CREDIT UNION	5	$343,600.00	0.51%	0	$0.00
	RPM MORTGAGE, INC	1	$215,933.42	0.32%	0	$0.00
	RPM MORTGAGE, INC.	2	$357,416.36	0.53%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$148,000.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$414,631.50	0.61%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.22%	0	$0.00
	SECURITY STATE BANK	1	$103,000.00	0.15%	0	$0.00
	SHEA MORTGAGE INC.	1	$50,000.00	0.07%	0	$0.00
	SHORE MORTGAGE	4	$417,936.00	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$456,850.00	0.67%	0	$0.00
	SILVERCREEK FINANCE CORP.	1	$107,000.00	0.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$51,000.00	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	4	$965,081.00	1.42%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$105,400.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$737,564.17	1.08%	0	$0.00
	SPOKANE CITY CREDIT UNION	1	$74,148.44	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$67,344.00	0.1%	0	$0.00
	STANFORD FCU	1	$310,000.00	0.46%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$75,700.00	0.11%	0	$0.00
	STATE BANK OF THE LAKES	1	$75,000.00	0.11%	0	$0.00
	STEARNS LENDING INC.	6	$589,498.15	0.87%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$427,617.09	0.63%	0	$0.00
		2	$398,000.00	0.59%	0	$0.00

	STILLWATER NATIONAL BANK &TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	3	$537,100.00	0.79%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$752,576.66	1.11%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$163,811.56	0.24%	0	$0.00
	SUSQUEHANNA BANK	4	$511,000.00	0.75%	0	$0.00
	TALMER BANK AND TRUST	5	$859,800.00	1.26%	0	$0.00
	TAYLOR COUNTY BANK	1	$67,510.02	0.1%	0	$0.00
	TEXANS CREDIT UNION	1	$206,024.73	0.3%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$412,969.90	0.61%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$595,000.00	0.87%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$411,400.00	0.6%	0	$0.00
	THE NATIONAL BANK OF INDIANPOLIS	1	$327,500.00	0.48%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$228,200.00	0.34%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$62,000.00	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$45,500.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$119,000.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$174,300.00	0.26%	0	$0.00
	TRISTAR BANK	1	$147,500.00	0.22%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$80,000.00	0.12%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,427,081.13	3.57%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$129,000.00	0.19%	0	$0.00
	UNITED COMMUNITY BANK	2	$183,268.23	0.27%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$35,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$6,108,300.44	8.98%	0	$0.00
	UNITEDONE CREDIT UNION	1	$56,291.61	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,000.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$135,000.00	0.2%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$86,738.97	0.13%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$413,996.49	0.61%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	$546,500.00	0.8%	0	$0.00

		LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.51%	0	$0.00
		WASHINGTON COUNTY BANK	1	$80,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,650.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$56,400.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$113,600.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$339,552.62	0.5%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$111,500.00	0.16%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$46,067.96	0.07%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$46,200.00	0.13%	0	$0.00
Total			**487**	**$68,002,227.49**	**100%**	**0**	**$0.00**
3138W9UE8		FIRST COMMUNITY CREDIT UNION	1	$114,269.01	3.26%	0	$0.00
		FIRST PLACE BANK	3	$461,365.47	13.16%	0	$0.00
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$73,134.60	2.09%	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	4	$943,297.59	26.92%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$288,218.10	8.22%	0	$0.00
		M&T BANK	1	$109,084.66	3.11%	0	$0.00
		Unavailable	20	$1,515,320.47	43.24%	0	$0.00
Total			**31**	**$3,504,689.90**	**100%**	**0**	**$0.00**
3138W9UF5		1ST MIDAMERICA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
		1ST UNITED BANK	2	$230,400.00	0.33%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$118,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$64,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$125,000.00	0.18%	0	$0.00
		ALLIANCE WEST MORTGAGE INC.	1	$153,500.00	0.22%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$46,800.00	0.07%	0	$0.00
		AMERICAN BANK	3	$263,666.68	0.37%	0	$0.00
		AMERICAN BANK & TRUST CO. INC.	1	$186,000.00	0.26%	0	$0.00
		AMERICAN BANK CENTER	1	$300,000.00	0.43%	0	$0.00
		AMERICAN BANK, N.A.	1	$150,000.00	0.21%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$642,800.00	0.91%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$515,500.00	0.73%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$154,000.00	0.22%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$76,100.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.14%	0	$0.00
			1	$100,000.00	0.14%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$376,300.00	0.53%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$65,800.00	0.09%	0	$0.00
	AMERIS BANK	1	$100,000.00	0.14%	0	$0.00
	ANCHORBANK, FSB	2	$285,453.00	0.4%	0	$0.00
	ARIZONA BANK AND TRUST	1	$80,000.00	0.11%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$178,000.00	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$955,827.89	1.36%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$40,716.01	0.06%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	6	$496,285.09	0.7%	0	$0.00
	BANCO SANTANDER PR	2	$344,690.00	0.49%	0	$0.00
	BANCORPSOUTH BANK	7	$870,800.00	1.23%	0	$0.00
	BANK OF FRANKLIN	2	$270,000.00	0.38%	0	$0.00
	BANK OF RANTOUL	1	$115,200.00	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$71,000.00	0.1%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.54%	0	$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$85,000.00	0.12%	0	$0.00
	BANKWEST OF KANSAS	2	$105,600.00	0.15%	0	$0.00
	BELLCO CREDIT UNION	1	$67,700.00	0.1%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$58,700.00	0.08%	0	$0.00
	BLACKHAWK BANK	3	$240,500.00	0.34%	0	$0.00
	BLOOMFIELD STATE BANK	1	$33,000.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	1	$100,000.00	0.14%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$107,500.00	0.15%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$170,000.00	0.24%	0	$0.00
	BUSEY BANK,	1	$29,000.00	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$125,200.00	0.18%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$89,500.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$582,500.00	0.83%	0	$0.00
	CARROLLTON BANK	1	$151,700.00	0.22%	0	$0.00
	CASHCALL, INC.	32	$6,558,100.00	9.3%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$255,000.00	0.36%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.23%	0	$0.00
	CENTRAL SAVINGS BANK	1	$54,389.81	0.08%	0	$0.00
	CENTREBANK	1	$105,100.00	0.15%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	2	$210,000.00	0.3%	0	$0.00
	CENTRUE BANK	2	$62,250.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$489,000.00	0.69%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$48,850.00	0.07%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$118,700.00	0.17%	0	$0.00
	CHEMICAL BANK	1	$163,800.00	0.23%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	CITIZENS BANK	1	$104,000.00	0.15%	0	$0.00
	CITIZENS STATE BANK	1	$55,000.00	0.08%	0	$0.00
	CITY NATIONAL BANK	1	$99,298.18	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$828,000.00	1.17%	0	$0.00
	COBALT MORTGAGE, INC.	3	$832,105.00	1.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$73,600.00	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$100,000.00	0.14%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$66,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$50,000.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$170,792.82	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.28%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$81,369.20	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$355,000.00	0.5%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,468.88	0.13%	0	$0.00
	DEMOTTE STATE BANK	1	$40,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$159,100.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$679,100.00	0.96%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$164,000.00	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$46,000.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$137,500.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$277,700.00	0.39%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$72,200.00	0.1%	0	$0.00
	ESB MORTGAGE COMPANY	1	$225,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$178,800.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.59%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$367,500.00	0.52%	0	$0.00
	FAA CREDIT UNION	1	$115,600.00	0.16%	0	$0.00
		7	$1,146,930.00	1.63%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMINGTON BANK	1	$107,000.00	0.15%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$60,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$331,640.76	0.47%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$530,000.00	0.75%	0	$0.00
	FIRST BANK	1	$25,500.00	0.04%	0	$0.00
	FIRST BANK PUERTO RICO	1	$132,000.00	0.19%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$76,800.00	0.11%	0	$0.00
	FIRST CENTURY BANK	1	$64,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$348,000.00	0.49%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$48,250.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	$76,959.67	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$94,730.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$330,900.00	0.47%	0	$0.00
	FIRST COUNTY BANK	1	$126,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$52,500.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$191,200.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$248,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$75,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$400,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$308,000.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$95,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$56,000.00	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$120,500.00	0.17%	0	$0.00
	FIRST PLACE BANK	3	$604,670.15	0.86%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$113,000.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$69,902.72	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$92,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$40,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$87,100.00	0.12%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	$535,700.00	0.76%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$155,336.02	0.22%	0	$0.00
	FOX RIVER STATE BANK	1	$126,400.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$136,500.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$63,000.00	0.09%	0	$0.00
	FREMONT BANK	7	$1,113,652.95	1.58%	0	$0.00
	FULTON BANK, N.A.	3	$305,625.00	0.43%	0	$0.00
	GMFS LLC	4	$778,500.00	1.1%	0	$0.00
	GOTMORTGAGE.COM	1	$94,328.96	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$79,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$63,500.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$181,300.00	0.26%	0	$0.00
	GREENWOOD CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$158,600.00	0.22%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$75,100.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$292,700.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$106,014.38	0.15%	0	$0.00
	HAWTHORN BANK	4	$326,247.78	0.46%	0	$0.00
	HEARTLAND CREDIT UNION	1	$66,000.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$58,000.00	0.08%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$116,000.00	0.16%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$80,000.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$33,400.00	0.05%	0	$0.00
	HORIZON BANK, N.A.	1	$39,000.00	0.06%	0	$0.00
	HORIZONS NORTH CREDIT UNION	1	$213,481.33	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$328,000.00	0.47%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$50,500.00	0.07%	0	$0.00
	ILLINI BANK	1	$65,600.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$87,200.00	0.12%	0	$0.00
	INDEPENDENT BANK	4	$212,540.00	0.3%	0	$0.00
	INSIGHT CREDIT UNION	1	$59,425.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,000.00	0.09%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$25,000.00	0.04%	0	$0.00
	ISB COMMUNITY BANK	1	$57,000.00	0.08%	0	$0.00
	IXONIA BANK	1	$141,000.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$381,550.00	0.54%	0	$0.00

	JMAC LENDING INC	2	$258,200.00	0.37%	0	$0.00
	KENT BANK	1	$35,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$2,246,927.96	3.19%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$215,350.00	0.31%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$56,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$641,850.00	0.91%	0	$0.00
	LEADER BANK N.A.	1	$125,000.00	0.18%	0	$0.00
	LIBERTY BANK	1	$83,000.00	0.12%	0	$0.00
	LIBERTY BANK & TRUST	1	$226,000.00	0.32%	0	$0.00
	LINCOLN SAVINGS BANK	2	$139,473.68	0.2%	0	$0.00
	LOGAN FINANCE CORPORATION	2	$116,800.00	0.17%	0	$0.00
	LONE STAR NATIONAL BANK	1	$110,850.00	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$504,000.00	0.71%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$234,000.00	0.33%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$32,500.00	0.05%	0	$0.00
	MARINE BANK	2	$140,000.00	0.2%	0	$0.00
	MARINE CREDIT UNION	1	$63,800.00	0.09%	0	$0.00
	MARQUETTE BANK	2	$178,200.00	0.25%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$112,800.00	0.16%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$180,600.00	0.26%	0	$0.00
	METCALF BANK	1	$190,000.00	0.27%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$40,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$368,000.00	0.52%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$395,000.00	0.56%	0	$0.00
	MIDLAND STATES BANK	2	$234,500.00	0.33%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,000.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$210,000.00	0.3%	0	$0.00
	MIDWESTONE BANK	1	$25,250.00	0.04%	0	$0.00
	MONSON SAVINGS BANK	2	$422,000.00	0.6%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$107,000.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$186,500.00	0.26%	0	$0.00
	MORTGAGE CLEARING CORP	1	$180,000.00	0.26%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$138,500.00	0.2%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$42,000.00	0.06%	0	$0.00
	MWABANK	1	$58,000.00	0.08%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$57,000.00	0.08%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$226,800.00	0.32%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$94,820.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$51,500.00	0.07%	0	$0.00
	NODAWAY VALLEY BANK	1	$139,000.00	0.2%	0	$0.00
	NORTH SHORE BANK	1	$200,000.00	0.28%	0	$0.00
	NORTH VALLEY BANK	1	$63,500.00	0.09%	0	$0.00
	NORTHWESTERN BANK	1	$55,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$219,000.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$417,000.00	0.59%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.16%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$360,000.00	0.51%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$629,500.00	0.89%	0	$0.00
	PARKSIDE LENDING, LLC	3	$730,000.00	1.04%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$68,300.00	0.1%	0	$0.00
	PEOPLES BANK	1	$80,000.00	0.11%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$77,000.00	0.11%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$33,000.00	0.05%	0	$0.00
	PINNACLE BANK	1	$108,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$249,000.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$246,152.37	0.35%	0	$0.00
	POLONIA BANK	1	$183,500.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$443,549.07	0.63%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$35,868.55	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$103,500.00	0.15%	0	$0.00
	PRIMESOUTH	1	$54,960.58	0.08%	0	$0.00
	PROVIDENCE BANK	1	$165,000.00	0.23%	0	$0.00
	PROVIDENT CREDIT UNION	1	$89,410.00	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$101,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$245,100.00	0.35%	0	$0.00
	RED RIVER BANK	2	$359,000.00	0.51%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	REDWOOD CAPITAL BANK	1	$173,600.00	0.25%	0	$0.00
	REDWOOD CREDIT UNION	2	$297,000.00	0.42%	0	$0.00
	RENASANT BANK	3	$195,300.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$80,000.00	0.11%	0	$0.00

	RICHLAND FEDERAL CREDIT UNION	1	$69,508.77	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$256,000.00	0.36%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$99,202.81	0.14%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA	1	$41,000.00	0.06%	0	$0.00
	ROCKLAND TRUST	1	$245,000.00	0.35%	0	$0.00
	ROUNDBANK	2	$134,500.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00
	RPM MORTGAGE, INC.	1	$121,000.00	0.17%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$47,500.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$779,877.86	1.11%	0	$0.00
	SAUK VALLEY BANK & TRUST CIOMPANY	1	$38,500.00	0.05%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$143,903.90	0.2%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,300.00	0.11%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$84,896.06	0.12%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$50,400.00	0.07%	0	$0.00
	SHEA MORTGAGE INC.	1	$148,000.00	0.21%	0	$0.00
	SHORE MORTGAGE	7	$964,328.00	1.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,879,423.00	2.66%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$57,252.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	1	$95,700.00	0.14%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$70,000.00	0.1%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$133,000.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$64,800.00	0.09%	0	$0.00
	STANFORD FCU	1	$417,000.00	0.59%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$152,000.00	0.22%	0	$0.00
	STATE BANK OF THE LAKES	2	$227,500.00	0.32%	0	$0.00
	STATE STREET BANK	1	$60,000.00	0.09%	0	$0.00
	STEARNS LENDING INC.	1	$71,693.32	0.1%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$369,650.00	0.52%	0	$0.00
		3	$245,550.00	0.35%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	$30,800.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$111,200.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	2	$240,800.00	0.34%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$71,000.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	1	$83,500.00	0.12%	0	$0.00
	SUTTON BANK	1	$27,750.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00
	TALMER BANK AND TRUST	2	$292,000.00	0.41%	0	$0.00
	TEXAS BANK	1	$22,800.00	0.03%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$207,000.00	0.29%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,500.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00
	THE CITIZENS BANKING CO	2	$236,000.00	0.33%	0	$0.00
	THE COLUMBIA BANK	1	$180,000.00	0.26%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$107,000.00	0.15%	0	$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	$83,783.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$43,435.00	0.06%	0	$0.00
	THE LENDING COMPANY, INC	1	$151,900.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$95,500.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$78,700.00	0.11%	0	$0.00
	THE PARK BANK	1	$120,000.00	0.17%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$109,950.00	0.16%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$143,000.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$130,875.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$55,250.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL	1	$85,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,000.00	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$164,200.00	0.23%	0	$0.00
		1	$61,300.00	0.09%	0	$0.00

		UNITED BAY COMMUNITY CREDIT UNION					
		UNITED COMMUNITY BANK	1	$145,000.00	0.21%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$126,250.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,495,568.51	6.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$173,000.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$165,000.00	0.23%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$73,000.00	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$87,500.00	0.12%	0	$0.00
		VALLEY NATIONAL BANK	2	$393,700.00	0.56%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,250.00	0.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$324,000.00	0.46%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$34,100.00	0.05%	0	$0.00
		WESTERRA CREDIT UNION	1	$48,600.00	0.07%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$41,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$161,250.00	0.23%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00
Total			**543**	**$70,526,256.72**	**100%**	**0**	**$0.00**
3138W9UG3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$169,800.00	0.73%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$70,400.00	0.3%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$240,000.00	1.04%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$61,250.00	0.26%	0	$0.00
		AFFILIATED BANK	1	$128,500.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	6	$413,473.00	1.78%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$192,000.00	0.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$225,200.00	0.97%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$53,000.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$63,000.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$368,250.00	1.59%	0	$0.00
		ARIZONA BANK AND TRUST	1	$44,800.00	0.19%	0	$0.00
			1	$70,000.00	0.3%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$74,000.00	0.32%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.52%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$221,600.00	0.96%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	2	$73,135.00	0.32%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$93,389.08	0.4%	0	$0.00
	BANCORPSOUTH BANK	5	$471,300.00	2.03%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$27,300.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$252,000.00	1.09%	0	$0.00
	CASHCALL, INC.	26	$3,259,400.00	14.07%	0	$0.00
	CENTREBANK	1	$39,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$268,000.00	1.16%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$35,200.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$217,596.00	0.94%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$332,300.00	1.43%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$25,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$60,000.00	0.26%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,200.00	0.48%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$106,139.58	0.46%	0	$0.00
	CU CHANNELS, LLC	1	$70,000.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$242,800.00	1.05%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$92,000.00	0.4%	0	$0.00
	EMI EQUITY MORTGAGE	1	$75,000.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$130,000.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,000.00	0.69%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$155,300.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$135,000.00	0.58%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$118,150.00	0.51%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$33,000.00	0.14%	0	$0.00

	FIRST BANK	1	$30,000.00	0.13%	0	$0.00
	FIRST BANK, N.A.	1	$45,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,500.00	0.47%	0	$0.00
	FIRST MIDWEST BANK	1	$29,500.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$72,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,250.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$122,600.00	0.53%	0	$0.00
	FIRST PLACE BANK	2	$168,500.00	0.73%	0	$0.00
	FIRST SECURITY MORTGAGE	1	$57,561.61	0.25%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,800.00	0.45%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$78,000.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$318,950.00	1.38%	0	$0.00
	FNB MORTGAGE SERVICES, LLC.	1	$55,000.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$258,700.00	1.12%	0	$0.00
	FRONTIER SAVINGS BANK	1	$35,000.00	0.15%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	1.8%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$158,780.81	0.69%	0	$0.00
	GREAT WESTERN BANK	2	$429,000.00	1.85%	0	$0.00
	GUARDIAN CREDIT UNION	1	$30,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$292,500.00	1.26%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$39,500.00	0.17%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$60,000.00	0.26%	0	$0.00
	HOME STATE BANK, N.A.	1	$224,000.00	0.97%	0	$0.00
	HOMETOWN LENDERS LLC	1	$83,300.00	0.36%	0	$0.00
	ICON CREDIT UNION	1	$93,000.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$398,300.00	1.72%	0	$0.00
	INDEPENDENT BANK	1	$101,050.00	0.44%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$380,700.00	1.64%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$435,000.00	1.88%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$72,500.00	0.31%	0	$0.00
	IXONIA BANK	1	$65,000.00	0.28%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$168,000.00	0.73%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$190,552.00	0.82%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$547,000.00	2.36%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$133,000.00	0.57%	0	$0.00
	MARINE CREDIT UNION	1	$73,500.00	0.32%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$65,000.00	0.28%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$69,000.00	0.3%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$151,000.00	0.65%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.57%	0	$0.00
	MORTGAGE CENTER, LLC	1	$26,250.00	0.11%	0	$0.00
	NATIONAL BANK OF OHIO	1	$56,250.00	0.24%	0	$0.00
	NATIONSTARMORTGAGE	1	$55,391.25	0.24%	0	$0.00
	NCB, FSB	1	$159,200.00	0.69%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$110,000.00	0.47%	0	$0.00
	OPES ADVISORS, INC.	1	$159,000.00	0.69%	0	$0.00
	ORIENTAL BANK	1	$185,000.00	0.8%	0	$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$308,900.00	1.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$316,000.00	1.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$174,000.00	0.75%	0	$0.00
	PARKSIDE LENDING, LLC	2	$241,600.00	1.04%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$66,000.00	0.28%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$30,000.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	1	$105,600.00	0.46%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$49,000.00	0.21%	0	$0.00
	QUEST CREDIT UNION	1	$70,027.51	0.3%	0	$0.00
	RABOBANK, N.A.	2	$104,500.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$186,000.00	0.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$360,000.00	1.55%	0	$0.00
	RENASANT BANK	1	$80,000.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$281,100.00	1.21%	0	$0.00
	RESMAC INC.	1	$199,999.00	0.86%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$152,000.00	0.66%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$162,000.00	0.7%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$82,000.00	0.35%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$64,500.00	0.28%	0	$0.00
	SHORE MORTGAGE	3	$362,000.00	1.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$206,000.00	0.89%	0	$0.00
	SOLARITY CREDIT UNION	1	$65,200.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,000.00	0.48%	0	$0.00
	SOVEREIGN	1	$176,000.00	0.76%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$52,150.00	0.23%	0	$0.00
	STATE STREET BANK	1	$51,500.00	0.22%	0	$0.00
	STEARNS LENDING INC.	3	$341,500.00	1.47%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$48,000.00	0.21%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$108,300.00	0.47%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$38,000.00	0.16%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$99,311.89	0.43%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$40,800.00	0.18%	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$84,000.00	0.36%	0	$0.00
		THE BANK OF MAINE	1	$50,000.00	0.22%	0	$0.00
		THE COLUMBIA BANK	1	$52,500.00	0.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.86%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$50,500.00	0.22%	0	$0.00
		TROJAN HOME LOANS, INC	1	$114,209.00	0.49%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$43,818.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$876,550.00	3.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$52,200.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$93,000.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,000.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$80,550.00	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$372,750.00	1.62%	0	$0.00
Total			**213**	**$23,169,683.73**	**100%**	**0**	**$0.00**
3138W9UH1		AMERICAN INTERNET MORTGAGE, INC.	2	$265,000.00	12.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$101,262.68	4.66%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$80,910.00	3.72%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$125,132.98	5.76%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$68,227.27	3.14%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$126,721.97	5.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	6.9%	0	$0.00
		CONSUMERS CREDIT UNION	1	$77,000.00	3.54%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$195,944.42	9.01%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$60,000.00	2.76%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$45,000.00	2.07%	0	$0.00
		HOCKING VALLEY BANK	1	$120,749.75	5.55%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$153,500.00	7.06%	0	$0.00
		JMAC LENDING INC	1	$320,000.00	14.72%	0	$0.00

		PULTE MORTGAGE LLC	1	$55,973.00	2.57%	0	$0.00
		TEXELL CREDIT UNION	1	$23,300.00	1.07%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$205,594.23	9.45%	0	$0.00
Total			**20**	**$2,174,316.30**	**100%**	**0**	**$0.00**
3138W9UJ7		360 MORTGAGE GROUP, LLC	1	$222,500.00	0.41%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$262,000.00	0.48%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$278,500.00	0.51%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$211,500.00	0.39%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$376,041.19	0.69%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$94,200.00	0.17%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	$211,115.63	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,450,580.00	2.66%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$232,700.00	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$802,650.00	1.47%	0	$0.00
		AMERITRUST MORTGAGE, INC.	1	$331,512.35	0.61%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$234,875.96	0.43%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$144,100.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$222,880.25	0.41%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$547,000.00	1%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$331,240.61	0.61%	0	$0.00
		BANK OF ENGLAND	2	$423,250.00	0.78%	0	$0.00
		BANK OF THE CASCADES	1	$274,047.90	0.5%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	$636,082.15	1.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,601,450.00	2.94%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$624,000.00	1.14%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$192,000.00	0.35%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$282,200.00	0.52%	0	$0.00
		CASHCALL, INC.	4	$1,168,100.00	2.14%	0	$0.00
		CENTRAL PACIFIC BANK	1	$430,000.00	0.79%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$174,797.95	0.32%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$330,550.00	0.61%	0	$0.00
		CLINTON SAVINGS BANK	1	$284,600.00	0.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$3,541,066.93	6.5%	0	$0.00
		COBALT MORTGAGE, INC.	2	$645,600.00	1.18%	0	$0.00
		COMMUNITY TRUST BANK	1	$225,775.00	0.41%	0	$0.00

	CONSUMERS CREDIT UNION	2	$422,200.00	0.77%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	$402,752.45	0.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,910,940.00	3.51%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,600.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$358,250.00	0.66%	0	$0.00
	DFCU FINANCIAL	1	$148,000.00	0.27%	0	$0.00
	DORAL MORTGAGE LLC	1	$155,400.00	0.29%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$166,000.00	0.3%	0	$0.00
	DUPAGE CREDIT UNION	1	$149,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$323,200.00	0.59%	0	$0.00
	EVOLVE BANK & TRUST	3	$902,100.00	1.65%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$222,000.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,000.00	0.39%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$138,700.00	0.25%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$156,121.04	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$182,734.48	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,250.00	0.98%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$170,600.00	0.31%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$314,610.00	0.58%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$111,500.00	0.2%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$231,373.84	0.42%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,723.08	0.37%	0	$0.00
	FREMONT BANK	2	$554,551.75	1.02%	0	$0.00
	FULTON BANK, N.A.	1	$127,600.00	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$119,500.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$147,813.79	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$229,250.00	0.42%	0	$0.00
	GREENWOOD CREDIT UNION	1	$231,000.00	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$185,344.29	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$396,200.00	0.73%	0	$0.00
	HANTZ BANK	1	$167,191.00	0.31%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$192,382.92	0.35%	0	$0.00
	HIGHTECHLENDING INC	1	$417,000.00	0.76%	0	$0.00

	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$145,508.14	0.27%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$216,200.00	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$131,950.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$347,100.00	0.64%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$399,713.99	0.73%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$165,000.00	0.3%	0	$0.00
	MAS ASSOCIATES, LLC	1	$236,300.00	0.43%	0	$0.00
	MAVERICK FUNDING CORP.	6	$987,395.00	1.81%	0	$0.00
	MBA MORTGAGE SERVICES, INC.	1	$152,500.00	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$168,500.00	0.31%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$119,000.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$177,000.00	0.32%	0	$0.00
	MLD MORTGAGE, INC.	1	$173,000.00	0.32%	0	$0.00
	MOHAVE STATE BANK	1	$129,429.34	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	2	$200,000.00	0.37%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$496,600.00	0.91%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$647,862.41	1.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$503,451.19	0.92%	0	$0.00
	NUMERICA CREDIT UNION	1	$210,770.00	0.39%	0	$0.00
	ON Q FINANCIAL, INC.	1	$95,600.00	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$111,650.00	0.2%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$165,381.93	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,831.11	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$465,800.00	0.85%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$168,300.00	0.31%	0	$0.00
	PATELCO CREDIT UNION	1	$176,471.83	0.32%	0	$0.00
	PEOPLES BANK	1	$303,324.86	0.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$175,000.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$733,200.00	1.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$377,718.64	0.69%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,345,075.70	2.47%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$127,835.23	0.23%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$161,000.00	0.3%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	7	$1,168,626.68	2.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	$908,633.35	1.67%	0	$0.00

	R P FUNDING, INC	2	$361,500.00	0.66%	0	$0.00
	RABOBANK, N.A.	1	$209,350.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$849,300.20	1.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$282,000.00	0.52%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$604,722.00	1.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$312,000.00	0.57%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP,	1	$288,500.00	0.53%	0	$0.00
	RUSHMORE	1	$240,700.00	0.44%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$315,386.94	0.58%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$586,500.00	1.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$669,145.66	1.23%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,700.00	0.3%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$189,755.42	0.35%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,250.00	0.38%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$90,700.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$171,700.00	0.31%	0	$0.00
	STEARNS LENDING INC.	4	$899,675.00	1.65%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$188,000.00	0.34%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$123,650.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	1	$101,000.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$215,750.00	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$379,400.00	0.7%	0	$0.00
	THE LENDING COMPANY, INC	1	$415,000.00	0.76%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$182,250.00	0.33%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$252,300.00	0.46%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.55%	0	$0.00
	TRAVIS CREDIT UNION	1	$308,200.00	0.57%	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$456,958.09	0.84%	0	$0.00
	TRUSTONE FINANCIAL	1	$158,575.00	0.29%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,226,574.67	2.25%	0	$0.00
	UNITED BANK &TRUST	1	$126,800.00	0.23%	0	$0.00

		UNITED WHOLESALE MORTGAGE	5	$972,750.00	1.78%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$145,500.00	0.27%	0	$0.00
		VALLEY NATIONAL BANK	1	$239,000.00	0.44%	0	$0.00
		VANTAGE POINT BANK	1	$163,500.00	0.3%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$152,800.00	0.28%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$169,500.00	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$576,000.00	1.06%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$579,740.00	1.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$770,150.00	1.42%	0	$0.00
Total			**262**	**$54,517,816.94**	**100%**	**0**	**$0.00**
3138W9UK4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$172,000.00	0.33%	0	$0.00
		360 MORTGAGE GROUP, LLC	10	$2,102,650.00	4.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,800.00	0.37%	0	$0.00
		ALL HOME LENDING INC	1	$245,000.00	0.47%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$268,797.00	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	15	$3,544,830.00	6.82%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$250,891.13	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$505,000.00	0.97%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$406,000.00	0.78%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$104,458.05	0.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$178,900.00	0.34%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,400.00	0.25%	0	$0.00
		BANK OF ENGLAND	1	$148,370.00	0.29%	0	$0.00
		BANK OF THE CASCADES	1	$104,000.00	0.2%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,497,750.00	2.88%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$387,800.00	0.75%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$100,000.00	0.19%	0	$0.00
		CASHCALL, INC.	10	$2,010,100.00	3.87%	0	$0.00
		CENTURY LENDING COMPANY	1	$238,300.00	0.46%	0	$0.00
		CITIMORTGAGE	1	$191,000.00	0.37%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$264,000.00	0.51%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$128,700.00	0.25%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,899,214.00	5.57%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$361,300.00	0.69%	0	$0.00
	COMMERCE MORTGAGE	2	$765,500.00	1.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$2,211,231.00	4.25%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$320,240.00	0.62%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$121,498.55	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$772,300.00	1.49%	0	$0.00
	EVOLVE BANK & TRUST	3	$495,100.00	0.95%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$363,200.00	0.7%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$530,689.00	1.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$236,750.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,566,720.00	3.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$529,075.00	1.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$156,000.00	0.3%	0	$0.00
	FREMONT BANK	2	$481,500.00	0.93%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$272,150.00	0.52%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$231,000.00	0.44%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$191,000.00	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,007,100.00	1.94%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,230,511.00	2.37%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$150,550.00	0.29%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$122,350.00	0.24%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$319,400.00	0.61%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$232,700.00	0.45%	0	$0.00
	JMAC LENDING, INC	1	$312,500.00	0.6%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$348,700.00	0.67%	0	$0.00
	MAIN STREET BANK	1	$173,000.00	0.33%	0	$0.00
	MAVERICK FUNDING CORP.	9	$2,356,812.00	4.53%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$365,700.00	0.7%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$187,400.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE	3	$406,800.00	0.78%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$281,000.00	0.54%	0	$0.00
	MLD MORTGAGE, INC.	1	$259,000.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE	2	$342,405.00	0.66%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$504,300.00	0.97%	0	$0.00
		1	$141,000.00	0.27%	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NFM INC	1	$256,550.00	0.49%	0	$0.00
	NORTH VALLEY BANK	1	$165,950.00	0.32%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$73,850.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC.	1	$173,945.00	0.33%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$169,400.00	0.33%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$304,015.20	0.58%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$296,500.00	0.57%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$197,200.00	0.38%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,500.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,000.00	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$617,900.00	1.19%	0	$0.00
	PARKSIDE LENDING, LLC	1	$231,000.00	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,317,999.00	4.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,082,250.00	2.08%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$732,985.15	1.41%	0	$0.00
	POLARIS HOME FUNDING CORP.	1	$107,500.00	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$177,100.00	0.34%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,435,778.00	2.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$684,250.00	1.32%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$190,350.00	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$233,000.00	0.45%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$176,600.00	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$131,000.00	0.25%	0	$0.00
	RESMAC, INC	1	$144,800.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$888,400.00	1.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$207,500.00	0.4%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$104,000.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$246,000.00	0.47%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$149,203.78	0.29%	0	$0.00
	STEARNS LENDING INC.	5	$1,366,114.00	2.63%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$170,500.00	0.33%	0	$0.00
	THE LENDING COMPANY, INC	1	$222,000.00	0.43%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	3	$305,700.00	0.59%	0	$0.00
		TRANSWEST CREDIT UNION	1	$99,862.66	0.19%	0	$0.00
		TRUSTONE	1	$258,000.00	0.5%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$301,000.00	0.58%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$325,350.00	0.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$288,100.00	0.55%	0	$0.00
		US MORTGAGE CORPORATION	1	$567,748.02	1.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,150.00	0.36%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$310,700.00	0.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$489,911.12	0.94%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$300,646.61	0.58%	0	$0.00
		WESTERN BANCORP	1	$272,250.00	0.49%	0	$0.00
Total			**242**	**$52,006,000.27**	**100%**	**0**	**$0.00**
3138W9UL2		1ST SECURITY BANK OF WASHINGTON	1	$201,734.00	0.79%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$824,391.00	3.23%	0	$0.00
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$543,200.00	2.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$257,700.00	1.01%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$112,854.54	0.44%	0	$0.00
		BANCO SANTANDER PR	1	$306,595.73	1.2%	0	$0.00
		BANK OF THE CASCADES	1	$130,500.00	0.51%	0	$0.00
		BAXTER CREDIT UNION	1	$167,300.00	0.65%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$313,893.07	1.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$855,850.00	3.35%	0	$0.00
		CASHCALL, INC.	1	$290,000.00	1.13%	0	$0.00
		CENTRAL PACIFIC BANK A CORPORATION	1	$330,500.00	1.29%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$184,850.66	0.72%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$148,645.92	0.58%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$3,356,079.71	13.13%	0	$0.00
		COBALT MORTGAGE, INC.	1	$189,500.00	0.74%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$243,000.00	0.95%	0	$0.00
	DFCU FINANCIAL	3	$408,400.00	1.6%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$127,100.00	0.5%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,000.00	0.85%	0	$0.00
	FBC MORTGAGE, LLC	1	$117,550.00	0.46%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$243,819.63	0.95%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$66,600.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$261,800.00	1.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$255,850.00	1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,700.00	0.3%	0	$0.00
	FLORIDA CREDIT UNION	1	$124,600.00	0.49%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$154,250.00	0.6%	0	$0.00
	FREMONT BANK	1	$226,000.00	0.88%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$931,100.00	3.64%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$972,150.00	3.8%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$350,000.00	1.37%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$353,283.00	1.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$89,500.00	0.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$105,760.55	0.41%	0	$0.00
	MAVERICK FUNDING CORP.	7	$1,293,765.38	5.06%	0	$0.00
	MERIDIAN BANK	1	$126,300.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$253,000.00	0.99%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$194,500.00	0.76%	0	$0.00
	NATIONSTARMORTGAGE	2	$385,853.61	1.51%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,100.00	0.29%	0	$0.00
	NCB, FSB	1	$70,000.00	0.27%	0	$0.00
	NFM, INC.	1	$243,678.69	0.95%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITEDLIABILITY COMPANY	1	$153,956.34	0.6%	0	$0.00
	OCMBC, INC	1	$282,848.15	1.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,500.00	0.53%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$193,500.00	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$849,390.00	3.32%	0	$0.00
	PATELCO CREDIT UNION	1	$194,231.66	0.76%	0	$0.00

		PAVIA FINANCIAL SERVICES, INC.	1	$263,652.35	1.03%	0	$0.00
		PEOPLES BANK	4	$906,288.32	3.55%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$260,092.28	1.02%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$380,447.03	1.49%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$189,749.80	0.74%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$107,200.00	0.42%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$360,500.00	1.41%	0	$0.00
		SPACE COAST CREDIT UNION	1	$139,811.42	0.55%	0	$0.00
		STANFORD FCU	1	$322,000.00	1.26%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$126,800.00	0.5%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$167,100.00	0.65%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$429,635.00	1.68%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$117,844.61	0.46%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$419,308.16	1.64%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$231,925.00	0.91%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,082,900.94	4.24%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$140,500.00	0.55%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$309,000.00	1.21%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$117,800.00	0.46%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,250.00	0.44%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$133,500.00	0.52%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$521,000.00	2.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$438,150.00	1.71%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$68,965.95	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,104.00	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$32,862.66	0.14%	0	$0.00
Total			**133**	**$25,562,069.16**	**100%**	**0**	**$0.00**
3138W9UM0		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	$459,600.00	0.87%	0	$0.00

	360 MORTGAGE GROUP, LLC	9	$2,236,400.00	4.24%	0	$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	$79,900.00	0.15%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$106,600.00	0.2%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$119,600.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	$2,980,690.00	5.65%	0	$0.00
	ANCHOR FUNDING CORPORATION	1	$122,000.00	0.23%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$191,050.00	0.36%	0	$0.00
	BANK OF ENGLAND	2	$286,150.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,415,660.00	4.58%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$181,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	$1,314,834.00	2.49%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$253,000.00	0.48%	0	$0.00
	CASHCALL, INC.	8	$1,713,600.00	3.25%	0	$0.00
	CENTURY LENDING COMPANY	2	$406,250.00	0.77%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$92,500.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	$8,249,146.58	15.63%	0	$0.00
	COBALT MORTGAGE, INC.	2	$448,760.00	0.85%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$255,200.00	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$929,410.00	1.76%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$289,500.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,530.00	0.4%	0	$0.00
	ENVISION CREDIT UNION	1	$158,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$245,500.00	0.47%	0	$0.00
	EVOLVE BANK & TRUST	3	$616,950.00	1.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	$1,882,127.00	3.57%	0	$0.00
	FBC MORTGAGE, LLC	1	$185,000.00	0.35%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$91,200.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,500.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,583,450.00	4.89%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$422,625.00	0.8%	0	$0.00
	FIRST MIDWEST BANK	1	$126,000.00	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,600.00	0.34%	0	$0.00

	FIRST OPTION MORTGAGE, LLC	1	$209,000.00	0.4%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,100.00	0.16%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$158,000.00	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$102,050.00	0.19%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.	1	$274,180.00	0.52%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$422,350.00	0.8%	0	$0.00
	GTE FEDERAL CREDIT UNION	15	$2,711,200.00	5.14%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,409,809.00	2.67%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$316,500.00	0.6%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$102,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$471,800.00	0.89%	0	$0.00
	MANN MORTGAGE LLC	2	$329,150.00	0.62%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.35%	0	$0.00
	MAVERICK FUNDING CORP.	8	$1,351,830.00	2.56%	0	$0.00
	MID AMERICA MORTGAGE	1	$215,600.00	0.41%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,000.00	0.4%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$274,500.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,497.81	0.3%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$159,000.00	0.3%	0	$0.00
	NFM, INC.	1	$230,210.00	0.44%	0	$0.00
	NORTH VALLEY BANK	1	$123,644.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$205,000.00	0.39%	0	$0.00
	OCMBC, INC	1	$412,600.00	0.78%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$1,024,350.00	1.94%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$233,700.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,275,300.00	2.42%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$268,150.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$287,421.00	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$394,600.00	0.75%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$755,888.21	1.43%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$200,000.00	0.38%	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC	4	$781,950.00	1.48%	0	$0.00
		R P FUNDING, INC	1	$121,200.00	0.23%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	4	$803,200.00	1.52%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$198,500.00	0.38%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$145,400.00	0.28%	0	$0.00
		RESMAC, INC.	1	$141,000.00	0.27%	0	$0.00
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$174,580.08	0.33%	0	$0.00
		RUSHMORE	1	$242,300.00	0.46%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$288,500.00	0.55%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$192,200.00	0.36%	0	$0.00
		SPACE COAST CREDIT UNION	1	$114,855.32	0.22%	0	$0.00
		ST.MARY'S BANK	1	$115,000.00	0.22%	0	$0.00
		STEARNS LENDING INC.	1	$317,500.00	0.6%	0	$0.00
		SUMMIT FUNDING, INC.	1	$373,500.00	0.71%	0	$0.00
		THE LENDING COMPANY, INC	1	$246,500.00	0.47%	0	$0.00
		TRAVIS CREDIT UNION	2	$505,325.00	0.96%	0	$0.00
		TRUSTONE FINANCIAL	1	$145,700.00	0.28%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$758,900.88	1.44%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$173,950.00	0.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$364,000.00	0.69%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$745,210.00	1.41%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$335,000.00	0.63%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$318,000.00	0.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$147,931.76	0.28%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$169,800.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$335,000.00	0.63%	0	$0.00
Total			**253**	**$52,781,765.64**	**100%**	**0**	**$0.00**
3138W9UN8		1ST UNITED BANK	1	$410,000.00	0.92%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,072.62	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$194,800.00	0.44%	0	$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	$68,400.00	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$376,323.30	0.85%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$223,100.00	0.5%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$207,000.00	0.46%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,515.67	0.38%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$92,000.00	0.21%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,991.01	0.38%	0	$0.00
	ARMSTRONG BANK	1	$90,737.66	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,369,761.40	5.32%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$226,278.09	0.51%	0	$0.00
	BANCORPSOUTH BANK	1	$168,200.00	0.38%	0	$0.00
	BANK MUTUAL	1	$89,000.00	0.2%	0	$0.00
	BANK OF HAWAII	5	$1,303,500.00	2.93%	0	$0.00
	BANK OF THE CASCADES	2	$252,803.96	0.57%	0	$0.00
	BAXTER CREDIT UNION	1	$105,000.00	0.24%	0	$0.00
	BELLCO CREDIT UNION	4	$686,041.31	1.54%	0	$0.00
	BERKSHIRE BANK	2	$666,000.00	1.5%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$2,001,200.00	4.49%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$29,912.31	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$2,100,426.50	4.72%	0	$0.00
	BORDER STATE BANK	1	$83,259.27	0.19%	0	$0.00
	BRITTON KOONTZ	1	$112,356.45	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$240,150.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,450.00	0.24%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$269,000.00	0.6%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$280,389.32	0.63%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$481,500.00	1.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$141,086.39	0.32%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	2	$470,878.76	1.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,500.00	0.21%	0	$0.00
	CONNEXUS CREDIT UNION	1	$100,900.00	0.23%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$115,656.22	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$559,933.23	1.26%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$82,309.88	0.18%	0	$0.00

	EDUCATORS CREDIT UNION	1	$182,734.14	0.41%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$306,102.62	0.69%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$60,400.00	0.14%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$266,590.00	0.6%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$175,478.41	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$219,374.49	0.49%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,250.00	0.26%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$104,500.00	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$177,262.00	0.4%	0	$0.00
	FIRST COUNTY BANK	1	$200,000.00	0.45%	0	$0.00
	FIRST PLACE BANK	5	$869,707.23	1.95%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$229,327.70	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,269.00	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,000.00	0.91%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$368,933.32	0.83%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$665,244.52	1.49%	0	$0.00
	FRANDSEN BANK & TRUST	1	$186,000.00	0.42%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$122,900.00	0.28%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$276,600.27	0.62%	0	$0.00
	HOME FEDERAL BANK	2	$146,000.00	0.33%	0	$0.00
	HORIZON BANK, N.A.	1	$120,400.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$185,900.00	0.42%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$181,000.00	0.41%	0	$0.00
	INDEPENDENT BANK	1	$211,200.00	0.47%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$248,500.00	0.56%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,300.00	0.23%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$510,000.00	1.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$614,159.83	1.38%	0	$0.00
	LADERA LENDING, INC.	1	$199,431.36	0.45%	0	$0.00
	LANDMARK CREDIT UNION	4	$611,825.61	1.37%	0	$0.00
	LIBERTY BANK	2	$234,751.54	0.53%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$340,000.00	0.76%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$175,000.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,100.00	0.88%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$284,000.00	0.64%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$89,733.27	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$471,385.49	1.06%	0	$0.00
	MONARCH BANK	1	$354,873.96	0.8%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,800.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$238,739.90	0.54%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$119,649.23	0.27%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$171,338.43	0.38%	0	$0.00
	ORIENTAL BANK	1	$54,843.63	0.12%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$542,175.25	1.22%	0	$0.00
	PATELCO CREDIT UNION	3	$971,870.00	2.18%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$450,100.00	1.01%	0	$0.00
	PEOPLES STATE BANK	1	$333,000.00	0.75%	0	$0.00
	PLAINS COMMERCE BANK	1	$172,500.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$139,601.96	0.31%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$358,350.00	0.8%	0	$0.00
	PRIMEBANK	1	$97,000.00	0.22%	0	$0.00
	PSFCU	3	$700,000.00	1.57%	0	$0.00
	PURDUE FEDERAL CU	1	$151,300.00	0.34%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$153,700.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$257,500.00	0.58%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$260,000.00	0.58%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,727,300.00	3.88%	0	$0.00
	ROYAL CREDIT UNION	4	$472,418.38	1.06%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$184,000.00	0.41%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$139,440.00	0.31%	0	$0.00
	SHORE MORTGAGE	1	$383,705.93	0.86%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$181,500.00	0.41%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$315,063.49	0.71%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$190,000.00	0.43%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$249,500.00	0.56%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.2%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.21%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$411,200.00	0.92%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$4,946,930.37	11.11%	0	$0.00
	UNITED BANK &TRUST	3	$324,350.00	0.73%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$956,914.27	2.15%	0	$0.00
	VALLEY NATIONAL BANK	5	$1,012,087.61	2.27%	0	$0.00

		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$93,000.00	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,200.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$390,250.00	0.88%	0	$0.00
		WEBSTER BANK, N.A.	3	$596,757.69	1.34%	0	$0.00
		WEST GATE BANK	1	$175,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$196,900.00	0.44%	0	$0.00
		YOUR COMMUNITY BANK	1	$43,745.93	0.09%	0	$0.00
Total			**235**	**$44,521,400.18**	**100%**	**0**	**$0.00**
3138W9UP3		ABRI CREDIT UNION	1	$145,000.00	2.7%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$93,500.00	1.74%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$245,000.00	4.56%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$137,859.27	2.57%	0	$0.00
		BANCO SANTANDER PR	1	$87,218.20	1.62%	0	$0.00
		BLACKHAWK BANK	1	$127,300.00	2.37%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,593.72	1.95%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$128,700.00	2.4%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$113,000.00	2.1%	0	$0.00
		CREDIT UNION WEST	1	$190,600.00	3.55%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$200,080.00	3.73%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$111,000.00	2.07%	0	$0.00
		FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	1.79%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$155,800.00	2.9%	0	$0.00
		GREAT MIDWEST BANK	1	$124,100.00	2.31%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	2.98%	0	$0.00
		HOME STATE BANK, N.A.	1	$146,300.00	2.72%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$107,250.00	2%	0	$0.00
		MAGNA BANK	1	$295,450.00	5.5%	0	$0.00
		MID AMERICA MORTGAGE	1	$148,425.00	2.76%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$111,000.00	2.07%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$116,100.00	2.16%	0	$0.00
		MORTGAGE CENTER, LLC	1	$116,400.00	2.17%	0	$0.00
		MOVEMENT MORTGAGE	1	$148,194.00	2.76%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$176,750.00	3.29%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$324,700.00	6.05%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$344,700.00	6.42%	0	$0.00

		PLAZA HOME MORTGAGE, INC.	1	$264,500.00	4.92%	0	$0.00
		R P FUNDING, INC	1	$198,000.00	3.69%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,438.00	2.6%	0	$0.00
		TLC COMMUNITY CREDIT UNION	2	$267,500.00	4.98%	0	$0.00
		WELLS FEDERAL BANK	1	$95,000.00	1.77%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,300.00	2.8%	0	$0.00
Total			**35**	**$5,370,758.19**	**100%**	**0**	**$0.00**
3138W9UQ1		ALPENA ALCONA AREA C. U.	1	$39,900.00	1.65%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$163,000.00	6.73%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$303,400.00	12.53%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$306,500.00	12.65%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,722.00	3.5%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$163,740.46	6.76%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$77,919.86	3.22%	0	$0.00
		MLD MORTGAGE, INC.	1	$155,050.00	6.4%	0	$0.00
		MORTGAGE CENTER, LLC	1	$95,000.00	3.92%	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$124,700.00	5.15%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$193,000.00	7.97%	0	$0.00
		PATELCO CREDIT UNION	1	$206,044.58	8.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$509,000.00	21.01%	0	$0.00
Total			**16**	**$2,421,976.90**	**100%**	**0**	**$0.00**
3138W9UR9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$282,000.00	5.87%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,000.00	4.29%	0	$0.00
		AMERIS BANK	1	$132,000.00	2.75%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,600.00	2.32%	0	$0.00
		BLACKHAWK BANK	1	$181,300.00	3.77%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$66,500.00	1.38%	0	$0.00
		COMMUNITY STAR CREDIT UNION	1	$124,000.00	2.58%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$116,800.00	2.43%	0	$0.00
		EVOLVE BANK & TRUST	2	$387,450.00	8.06%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$237,400.00	4.94%	0	$0.00
		IMPAC MORTGAGE SERVICING, INC	1	$296,300.00	6.17%	0	$0.00

		JAMES B. NUTTER & COMPANY	1	$127,600.00	2.66%	0	$0.00
		MACHIAS SAVINGS BANK	1	$96,000.00	2%	0	$0.00
		MBA MORTGAGE SERVICES, INC.	1	$371,997.24	7.74%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$161,000.00	3.35%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,659.00	3.66%	0	$0.00
		NATIONSTARMORTGAGE	1	$283,523.53	5.9%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,041.74	2.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$281,625.00	5.86%	0	$0.00
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$49,366.93	1.03%	0	$0.00
		RANDOLPH-BROOKS FCU	2	$220,780.00	4.59%	0	$0.00
		SHORE MORTGAGE	1	$180,526.98	3.76%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$198,110.04	4.12%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$168,300.00	3.5%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,200.00	2.69%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$89,550.00	1.85%	0	$0.00
Total			**29**	**$4,805,630.46**	**100%**	**0**	**$0.00**
3138W9US7		ABBEVILLE BUILDING & LOAN	3	$655,600.00	2.36%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$238,000.00	0.86%	0	$0.00
		ADVANTAGE BANK	2	$347,750.00	1.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,512.80	0.54%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$253,100.00	0.91%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$155,750.00	0.56%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,500.00	0.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$200,000.00	0.72%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,000.00	0.66%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$406,500.00	1.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$198,394.69	0.71%	0	$0.00
		BANCO SANTANDER PR	1	$269,242.95	0.97%	0	$0.00
		BANK IOWA	1	$268,800.00	0.97%	0	$0.00
		BESSER CREDIT UNION	1	$161,400.00	0.58%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.65%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$739,700.00	2.67%	0	$0.00
			1	$386,000.00	1.39%	0	$0.00

	BURBANK CITY FEDERAL CREDIT UNION					
	CITIZENS 1ST BANK-TYLER,TX	1	$155,300.00	0.56%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$170,000.00	0.61%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.65%	0	$0.00
	CONSUMERS CREDIT UNION	1	$300,000.00	1.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$262,250.00	0.94%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$200,000.00	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$568,000.00	2.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$400,000.00	1.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$385,000.00	1.39%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$460,800.00	1.66%	0	$0.00
	FBC MORTGAGE, LLC	1	$160,000.00	0.58%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,221,210.00	4.4%	0	$0.00
	FIRST BANK PUERTO RICO	2	$386,664.26	1.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$556,900.00	2.01%	0	$0.00
	FIRST EDUCATORS CREDIT UNION	1	$161,600.00	0.58%	0	$0.00
	FIRST FEDERAL BANK	3	$832,000.00	3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$306,000.00	1.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$599,400.00	2.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$562,000.00	2.03%	0	$0.00
	FRANDSEN BANK & TRUST	1	$158,000.00	0.57%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$417,000.00	1.5%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$163,750.00	0.59%	0	$0.00
	HOME LOANS TODAY	1	$254,500.00	0.92%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$227,250.00	0.82%	0	$0.00
	HORIZON BANK, N.A.	1	$285,000.00	1.03%	0	$0.00
	LIBERTY BANK	1	$291,000.00	1.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$178,442.36	0.64%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$283,000.00	1.02%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$442,500.00	1.59%	0	$0.00
	MIDLAND STATES BANK	1	$156,500.00	0.56%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$268,660.00	0.97%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.72%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$377,150.00	1.36%	0	$0.00

	PARKSIDE LENDING, LLC	1	$265,000.00	0.95%	0	$0.00
	PEOPLES STATE BANK	1	$268,000.00	0.97%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$289,720.00	1.04%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$337,500.00	1.22%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$169,536.50	0.61%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,900.00	1.01%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$179,873.79	0.65%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$196,000.00	0.71%	0	$0.00
	PURDUE FEDERAL CU	1	$172,000.00	0.62%	0	$0.00
	RABOBANK, N.A.	1	$153,770.00	0.55%	0	$0.00
	RCSBANK	1	$169,130.66	0.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$194,500.00	0.7%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$223,000.00	0.8%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	1.5%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$170,500.00	0.61%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$316,691.52	1.14%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$539,400.00	1.94%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	1.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$202,730.00	0.73%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$280,000.00	1.01%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$150,000.00	0.54%	0	$0.00
	SOMERSET TRUST COMPANY	2	$433,937.00	1.56%	0	$0.00
	SOUND COMMUNITY BANK	2	$579,500.00	2.09%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$180,313.94	0.65%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$155,000.00	0.56%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$304,606.00	1.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$168,000.00	0.61%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$164,808.14	0.59%	0	$0.00
	TEXAS BANK	1	$150,100.00	0.54%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$153,000.00	0.55%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.86%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$170,000.00	0.61%	0	$0.00

		THE MORTGAGE SOURCE, INC.	1	$169,650.00	0.61%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.56%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$200,000.00	0.72%	0	$0.00
		TRAVIS CREDIT UNION	1	$257,050.00	0.93%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$759,600.00	2.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$150,500.00	0.54%	0	$0.00
		VALLEY NATIONAL BANK	1	$234,000.00	0.84%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$231,500.00	0.83%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,400.00	0.65%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$170,000.00	0.65%	0	$0.00
Total			**120**	**$27,752,344.61**	**100%**	**0**	**$0.00**
3138W9UT5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$273,000.00	0.72%	0	$0.00
		1ST MORTGAGES	1	$294,732.00	0.78%	0	$0.00
		3 RIVERS FEDERAL CU	1	$193,500.00	0.51%	0	$0.00
		AFFILIATED BANK	1	$191,700.00	0.51%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$378,000.00	1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.53%	0	$0.00
		AMERICASH	1	$250,000.00	0.66%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$577,450.00	1.53%	0	$0.00
		ARIZONA BANK AND TRUST	1	$414,000.00	1.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,277.00	0.42%	0	$0.00
		AUBURNBANK	1	$173,100.00	0.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$171,000.00	0.45%	0	$0.00
		BANCORPSOUTH BANK	1	$357,000.00	0.94%	0	$0.00
		BANK MIDWEST, ORGANIZED	1	$166,550.00	0.44%	0	$0.00
		BANK MUTUAL	1	$154,500.00	0.41%	0	$0.00
		BANK OF ENGLAND	3	$789,200.00	2.09%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$260,450.00	0.69%	0	$0.00
		BETTER BANKS	1	$185,600.00	0.49%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$213,840.00	0.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$254,000.00	0.67%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$189,000.00	0.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$396,000.00	1.05%	0	$0.00
		CASHCALL, INC.	6	$1,756,200.00	4.64%	0	$0.00
		CENTURY LENDING COMPANY	1	$417,000.00	1.1%	0	$0.00
		CHRISTENSEN FINANCIAL	1	$152,000.00	0.4%	0	$0.00

	CITIS & NORTHERN BANK	1	$199,000.00	0.53%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$161,600.00	0.43%	0	$0.00
	CITIZENS NATL HENDERSON	1	$163,350.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$855,044.00	2.26%	0	$0.00
	COBALT MORTGAGE, INC.	2	$416,655.00	1.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$155,000.00	0.41%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$308,000.00	0.81%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,404.00	0.48%	0	$0.00
	CROSSROADS BANK-MAIN BRANCH	1	$154,000.00	0.41%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$275,000.00	0.73%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$235,000.00	0.62%	0	$0.00
	ENVISION CREDIT UNION	1	$156,000.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$418,960.00	1.11%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$0.00
	FARMERS STATE BANK	1	$173,800.00	0.46%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$660,000.00	1.75%	0	$0.00
	FIRST COLEBROOK BANK	1	$216,000.00	0.57%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$180,500.00	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$284,400.00	0.75%	0	$0.00
	FIRST INTERSTATE BANK	3	$470,000.00	1.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$541,220.00	1.43%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$248,000.00	0.66%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$330,000.00	0.87%	0	$0.00
	FIRST UNITED BANK	1	$183,992.00	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$203,000.00	0.54%	0	$0.00
	GMFS LLC	2	$363,000.00	0.96%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.42%	0	$0.00
	GREAT WESTERN BANK	1	$192,800.00	0.51%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$200,000.00	0.53%	0	$0.00
	HOME STATE BANK, N.A.	1	$208,000.00	0.55%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$154,000.00	0.41%	0	$0.00

	LAFAYETTE AMBASSADOR BANK	1	$303,750.00	0.8%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$496,300.00	1.31%	0	$0.00
	MARINE BANK	2	$319,951.00	0.85%	0	$0.00
	MAVERICK FUNDING CORP.	2	$314,000.00	0.83%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$477,300.00	1.26%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$448,000.00	1.18%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$176,000.00	0.47%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$249,000.00	0.66%	0	$0.00
	MID AMERICA MORTGAGE	2	$459,718.00	1.22%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$188,500.00	0.5%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$227,250.00	0.6%	0	$0.00
	MORTGAGE NOW INC	1	$226,780.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$157,500.00	0.42%	0	$0.00
	NAT RES - NEVADA	1	$180,000.00	0.48%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$161,200.00	0.43%	0	$0.00
	NCB, FSB	1	$235,000.00	0.62%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$189,000.00	0.5%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$238,000.00	0.63%	0	$0.00
	O A MORTGAGE SERVICES	1	$360,000.00	0.95%	0	$0.00
	ORRSTOWN BANK	1	$191,000.00	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$152,000.00	0.4%	0	$0.00
	PARKSIDE LENDING, LLC	2	$635,000.00	1.68%	0	$0.00
	PATELCO CREDIT UNION	2	$530,000.00	1.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$787,500.00	2.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$309,880.00	0.82%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$502,500.00	1.33%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$184,000.00	0.49%	0	$0.00
	PRIMEWEST MORTGAGE	1	$175,500.00	0.46%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.45%	0	$0.00
	PURDUE FEDERAL CU	1	$192,000.00	0.51%	0	$0.00
	RABOBANK, N.A.	1	$203,220.00	0.54%	0	$0.00
	RANLIFE, INC.	1	$153,000.00	0.4%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	1.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$328,000.00	0.87%	0	$0.00
	RENASANT BANK	1	$276,300.00	0.73%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$427,600.00	1.13%	0	$0.00
	RIVER CITIES BANK	1	$210,500.00	0.56%	0	$0.00
	RPM MORTGAGE, INC	1	$185,000.00	0.49%	0	$0.00
		1	$160,000.00	0.42%	0	$0.00

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.58%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$183,750.00	0.49%	0	$0.00
		SFMC, LP.	1	$208,000.00	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$628,000.00	1.66%	0	$0.00
		SOLARITY CREDIT UNION	1	$176,800.00	0.47%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$332,000.00	0.88%	0	$0.00
		STEARNS LENDING INC.	2	$459,488.02	1.21%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$153,000.00	0.4%	0	$0.00
		SUMMIT FUNDING, INC.	2	$424,300.00	1.12%	0	$0.00
		SUTTON BANK	1	$171,000.00	0.45%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$306,982.00	0.81%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.4%	0	$0.00
		THE LENDING COMPANY, INC	1	$154,100.00	0.41%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$246,500.00	0.65%	0	$0.00
		THE MORTGAGE SOURCE, INC.	1	$207,000.00	0.55%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$210,000.00	0.56%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$168,000.00	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,621,000.00	4.29%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$0.00
		VALLEY NATIONAL BANK	2	$642,000.00	1.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$203,000.00	0.54%	0	$0.00
		VERITAS FUNDING, LLC	1	$193,600.00	0.51%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$364,000.00	0.96%	0	$0.00
		VYSTAR CREDIT UNION	1	$245,100.00	0.65%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$203,200.00	0.54%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$240,000.00	0.63%	0	$0.00
		Unavailable	1	$277,000.00	0.7%	0	$0.00
Total			**164**	**$37,820,893.02**	**100%**	**0**	**$0.00**
3138WMSQ5		BANK OF CANTON	1	$270,750.00	3.38%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$122,745.38	1.53%	0	$0.00
		EASTERN BANK	2	$640,872.69	8%	0	$0.00
		EVOLVE BANK AND TRUST	1	$248,997.33	3.11%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$169,536.43	2.12%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$282,530.00	3.53%	0	$0.00
		GUARANTEED RATE, INC.	2	$709,705.96	8.85%	0	$0.00
		HAMPDEN BANK	1	$140,000.00	1.75%	0	$0.00
		MACKINAC SAVINGS BANK	1	$180,173.03	2.25%	0	$0.00

		MSA MORTGAGE LLC	1	$380,000.00	4.74%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	2	$485,675.91	6.06%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$305,165.58	3.81%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	3	$680,715.45	8.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	$875,088.52	10.92%	0	$0.00
		SAGE BANK	3	$873,046.09	10.89%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$664,600.00	8.29%	0	$0.00
		STONEHAMBANK	1	$308,379.02	3.85%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$676,875.95	8.43%	0	$0.00
Total			**31**	**$8,014,857.34**	**100%**	**0**	**$0.00**
3138WMSR3		BANK OF CANTON	5	$1,107,507.21	3.3%	0	$0.00
		BANKGLOUCESTER	1	$319,638.79	0.95%	0	$0.00
		BERKSHIRE BANK	8	$1,486,919.47	4.43%	0	$0.00
		BOSTON PRIVATE BANK	1	$199,711.84	0.6%	0	$0.00
		BRIDGEWATER SAVINGS	1	$115,333.59	0.34%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$217,913.97	0.65%	0	$0.00
		CAPE COD FIVE	5	$1,140,958.02	3.4%	0	$0.00
		COUNTRY BANK	2	$478,555.20	1.43%	0	$0.00
		EAST BOSTON SAVINGS BANK	3	$678,439.00	2.02%	0	$0.00
		EASTERN BANK	3	$801,395.78	2.39%	0	$0.00
		ENTERPRISE BANK & TRUST	2	$398,425.10	1.19%	0	$0.00
		EVOLVE BANK AND TRUST	1	$219,653.77	0.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,296,716.86	3.87%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$126,231.28	0.38%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	3	$528,005.87	1.57%	0	$0.00
		FLORENCE SAVINGS BANK	1	$109,834.32	0.33%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	2	$351,856.46	1.05%	0	$0.00
		GUARANTEED RATE, INC.	10	$2,170,787.33	6.47%	0	$0.00
		HARBOR ONE CREDIT UNION	1	$249,615.08	0.74%	0	$0.00
		HOLYOKE CREDIT UNION	1	$102,661.69	0.31%	0	$0.00
		LEADER BANK, N.A.	12	$3,739,689.24	11.15%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$226,715.51	0.68%	0	$0.00
		MACKINAC SAVINGS BANK	1	$227,621.56	0.68%	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$198,557.05	0.59%	0	$0.00
		METRO CREDIT UNION	2	$381,827.13	1.14%	0	$0.00
		MIDDLESEX SAVINGS BANK	6	$1,589,605.08	4.74%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$247,618.16	0.74%	0	$0.00
		MORTGAGE MASTER, INC.	9	$1,990,279.71	5.94%	0	$0.00
		MORTGAGE NETWORK, INC	10	$2,381,419.39	7.1%	0	$0.00
		MSA MORTGAGE LLC	4	$965,337.11	2.88%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	16	$3,313,236.34	9.88%	0	$0.00
		NORTH EASTON SAVINGS BANK	1	$226,425.84	0.68%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	2	$422,179.33	1.26%	0	$0.00

		PROSPECT MORTGAGE LLC	8	$2,037,693.58	6.08%	0	$0.00
		PULTE MORTGAGE LLC	3	$376,768.98	1.12%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$478,254.24	1.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	$335,911.19	1%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$328,000.00	0.98%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$237,307.59	0.71%	0	$0.00
		SOUTH COASTAL BANK	1	$184,721.37	0.55%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	1	$151,431.54	0.45%	0	$0.00
		ST. ANNE'S CREDIT UNION	2	$245,000.00	0.73%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$165,525.32	0.49%	0	$0.00
		THE SAVINGS BANK	1	$299,258.47	0.89%	0	$0.00
		WEBSTER BANK	2	$383,042.00	1.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$293,649.94	0.89%	0	$0.00
Total			**150**	**$33,527,236.30**	**100%**	**0**	**$0.00**
3138WMSS1		ACADEMY MORTGAGE CORPORATION	5	$750,411.17	1.17%	0	$0.00
		ADMIRALS BANK	1	$221,830.79	0.35%	0	$0.00
		BANK OF CANTON	1	$273,125.00	0.43%	0	$0.00
		BANKGLOUCESTER	1	$143,786.79	0.22%	0	$0.00
		BERKSHIRE BANK	6	$1,525,963.39	2.38%	0	$0.00
		BLUE HILLS BANK	1	$266,374.15	0.41%	0	$0.00
		BOSTON PRIVATE BANK	2	$513,228.26	0.8%	0	$0.00
		BRIDGEWATER CREDIT UNION	2	$522,171.99	0.81%	0	$0.00
		BRIDGEWATER SAVINGS	1	$285,246.46	0.44%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	3	$698,766.98	1.09%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$271,417.03	0.42%	0	$0.00
		CAMBRIDGE PORTUGUESE CREDIT UN	1	$71,820.92	0.11%	0	$0.00
		CAPE COD FIVE	3	$738,971.99	1.15%	0	$0.00
		COUNTRY BANK	2	$484,344.35	0.75%	0	$0.00
		EASTERN BANK	10	$2,764,047.64	4.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,544,891.13	2.41%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$164,557.21	0.26%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$149,665.46	0.23%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	3	$633,270.83	0.99%	0	$0.00
		FLORENCE SAVINGS BANK	3	$454,877.01	0.71%	0	$0.00
		GUARANTEED RATE, INC.	13	$3,257,227.46	5.07%	0	$0.00
		HAMPDEN BANK	3	$460,489.68	0.72%	0	$0.00
		HARBOR ONE CREDIT UNION	2	$340,989.76	0.53%	0	$0.00
		LEADER BANK, N.A.	9	$2,402,303.16	3.74%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	2	$651,580.63	1.01%	0	$0.00
		LOWELL COOPERATIVE BANK	2	$464,845.26	0.72%	0	$0.00
		MACKINAC SAVINGS BANK	3	$623,705.76	0.97%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	5	$1,534,685.50	2.39%	0	$0.00
		METRO CREDIT UNION	4	$1,151,183.83	1.79%	0	$0.00

		MORTGAGE FINANCIAL, INC.	4	$906,571.35	1.41%	0	$0.00
		MORTGAGE MASTER, INC.	11	$2,929,575.49	4.56%	0	$0.00
		MORTGAGE NETWORK, INC	27	$7,137,842.14	11.12%	0	$0.00
		MSA MORTGAGE LLC	9	$2,322,401.28	3.62%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	30	$8,255,088.26	12.86%	0	$0.00
		NMTW COMMUNITY CREDIT UNION	1	$142,299.21	0.22%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$143,000.00	0.22%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	1	$243,979.13	0.38%	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$178,753.39	0.28%	0	$0.00
		PEOPLE'S UNITED BANK	1	$120,983.08	0.19%	0	$0.00
		PEOPLESBANK	4	$853,470.52	1.33%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$251,660.55	0.39%	0	$0.00
		PROSPECT MORTGAGE LLC	13	$2,975,740.85	4.63%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$236,011.89	0.37%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	10	$2,464,429.15	3.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	17	$4,064,664.51	6.33%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$448,819.44	0.7%	0	$0.00
		SAGE BANK	2	$534,519.27	0.83%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	10	$2,171,295.79	3.38%	0	$0.00
		SAUGUSBANK	2	$352,926.72	0.55%	0	$0.00
		SAVERS CO-OPERATIVE BANK	1	$197,321.58	0.31%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$155,200.00	0.24%	0	$0.00
		SOUTH COASTAL BANK	1	$263,228.59	0.41%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	1	$236,166.77	0.37%	0	$0.00
		SPENCER SAVINGS BANK	1	$280,921.08	0.44%	0	$0.00
		ST. ANNE'S CREDIT UNION	3	$694,748.22	1.08%	0	$0.00
		ST. MICHAEL'S FEDERAL CREDIT U	2	$380,128.90	0.59%	0	$0.00
		STONEHAMBANK	4	$1,095,394.62	1.71%	0	$0.00
		WEBSTER BANK	3	$403,759.54	0.63%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$132,824.86	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$275,988.53	0.43%	0	$0.00
Total			**265**	**$64,215,494.30**	**100%**	**0**	**$0.00**
3138WMST9		BANK OF CANTON	2	$360,000.00	2.75%	0	$0.00
		BANK OF CAPE COD	1	$317,300.00	2.42%	0	$0.00
		BOSTON PRIVATE BANK	1	$359,580.56	2.74%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$230,000.00	1.76%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	2	$488,175.73	3.73%	0	$0.00
		CHARLES RIVER BANK	1	$225,000.00	1.72%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$263,968.94	2.01%	0	$0.00
		EASTERN BANK	1	$173,000.00	1.32%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$157,000.00	1.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,052,099.79	8.03%	0	$0.00
		GUARANTEED RATE, INC.	5	$1,050,896.40	8.02%	0	$0.00

		LEADER BANK, N.A.	5	$1,176,350.00	8.98%	0	$0.00
		LOWELL COOPERATIVE BANK	1	$278,906.46	2.13%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$390,224.27	2.98%	0	$0.00
		METRO CREDIT UNION	2	$446,730.00	3.41%	0	$0.00
		MORTGAGE MASTER, INC.	2	$393,561.39	3%	0	$0.00
		MORTGAGE NETWORK, INC	7	$1,431,795.65	10.93%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	2	$392,492.34	3%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$247,350.00	1.89%	0	$0.00
		PEOPLESBANK	1	$209,000.00	1.59%	0	$0.00
		PROSPECT MORTGAGE LLC	6	$1,223,217.72	9.33%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$162,500.00	1.24%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$169,200.00	1.29%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	3	$764,554.03	5.83%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$776,560.00	5.93%	0	$0.00
		WEBSTER BANK	2	$365,234.65	2.77%	0	$0.00
Total			**60**	**$13,104,697.93**	**100%**	**0**	**$0.00**
3138WMSU6		BERKSHIRE BANK	1	$316,842.83	11.51%	0	$0.00
		BRIDGEWATER SAVINGS	1	$131,500.00	4.78%	0	$0.00
		CHARLES RIVER BANK	1	$210,695.98	7.66%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$292,600.00	10.63%	0	$0.00
		EASTERN BANK	1	$157,000.00	5.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$164,651.63	5.98%	0	$0.00
		LEADER BANK, N.A.	2	$484,021.35	17.59%	0	$0.00
		LEE BANK	1	$111,385.66	4.05%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$209,683.71	7.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$118,750.00	4.31%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$256,574.45	9.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	1	$189,631.38	6.89%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$108,842.95	3.96%	0	$0.00
Total			**14**	**$2,752,179.94**	**100%**	**0**	**$0.00**
3138WMTL5		LOANDEPOT.COM, LLC	30	$9,661,822.57	100%	0	$0.00
Total			**30**	**$9,661,822.57**	**100%**	**0**	**$0.00**
3138WMTM3		LOANDEPOT.COM, LLC	7	$2,096,400.00	100%	0	$0.00
Total			**7**	**$2,096,400.00**	**100%**	**0**	**$0.00**
3138WMTN1		LOANDEPOT.COM, LLC	12	$3,275,390.28	100%	0	$0.00
Total			**12**	**$3,275,390.28**	**100%**	**0**	**$0.00**
3138WNH28		QUICKEN LOANS INC.	74	$18,796,621.74	100%	0	$0.00
Total			**74**	**$18,796,621.74**	**100%**	**0**	**$0.00**

3138WNH36		CENTRUE BANK	1	$417,000.00	2.83%	0	$0.00
		QUICKEN LOANS INC.	60	$14,312,925.00	97.17%	0	$0.00
Total			**61**	**$14,729,925.00**	**100%**	**0**	**$0.00**
3138WNH44		QUICKEN LOANS INC.	91	$19,683,250.00	100%	0	$0.00
Total			**91**	**$19,683,250.00**	**100%**	**0**	**$0.00**
3138WNHS1		QUICKEN LOANS INC.	193	$50,290,861.32	100%	0	$0.00
Total			**193**	**$50,290,861.32**	**100%**	**0**	**$0.00**
3138WNHT9		QUICKEN LOANS INC.	131	$29,863,715.22	98.9%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$332,416.21	1.1%	0	$0.00
Total			**132**	**$30,196,131.43**	**100%**	**0**	**$0.00**
3138WNHU6		COMMERCE NATIONAL BANK AND TRUST	1	$416,221.09	2.07%	0	$0.00
		QUICKEN LOANS INC.	75	$19,653,278.43	97.93%	0	$0.00
Total			**76**	**$20,069,499.52**	**100%**	**0**	**$0.00**
3138WNHV4		QUICKEN LOANS INC.	166	$40,654,590.00	100%	0	$0.00
Total			**166**	**$40,654,590.00**	**100%**	**0**	**$0.00**
3138WNHW2		COLUMBIA STATE BANK	1	$139,793.74	0.46%	0	$0.00
		QUICKEN LOANS INC.	134	$30,165,578.71	99.54%	0	$0.00
Total			**135**	**$30,305,372.45**	**100%**	**0**	**$0.00**
3138WNHX0		QUICKEN LOANS INC.	88	$20,042,925.00	100%	0	$0.00
Total			**88**	**$20,042,925.00**	**100%**	**0**	**$0.00**
3138WNHY8		QUICKEN LOANS INC.	84	$19,600,425.00	98.91%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$215,000.00	1.09%	0	$0.00
Total			**85**	**$19,815,425.00**	**100%**	**0**	**$0.00**
3138WNHZ5		QUICKEN LOANS INC.	108	$24,355,269.88	100%	0	$0.00
Total			**108**	**$24,355,269.88**	**100%**	**0**	**$0.00**
3138WNKV0		EMBRACE HOME LOANS, INC.	11	$3,752,904.77	100%	0	$0.00
Total			**11**	**$3,752,904.77**	**100%**	**0**	**$0.00**
3138WNKW8		EMBRACE HOME LOANS, INC.	8	$2,055,701.52	100%	0	$0.00
Total			**8**	**$2,055,701.52**	**100%**	**0**	**$0.00**
3138WNKY4		EMBRACE HOME LOANS, INC.	2	$502,100.00	100%	0	$0.00
Total			**2**	**$502,100.00**	**100%**	**0**	**$0.00**

3138WP3X0		M&T BANK	75	$20,555,319.68	100%	0	$0.00
Total			**75**	**$20,555,319.68**	**100%**	**0**	**$0.00**
3138WP4A9		M&T BANK	73	$19,780,103.19	100%	0	$0.00
Total			**73**	**$19,780,103.19**	**100%**	**0**	**$0.00**
3138WP4C5		M&T BANK	75	$14,330,366.80	100%	0	$0.00
Total			**75**	**$14,330,366.80**	**100%**	**0**	**$0.00**
3138WP4D3		M&T BANK	66	$9,222,824.92	100%	0	$0.00
Total			**66**	**$9,222,824.92**	**100%**	**0**	**$0.00**
3138WP4E1		M&T BANK	26	$4,051,223.23	100%	0	$0.00
Total			**26**	**$4,051,223.23**	**100%**	**0**	**$0.00**
3138WP4H4		M&T BANK	53	$10,399,929.69	100%	0	$0.00
Total			**53**	**$10,399,929.69**	**100%**	**0**	**$0.00**
3138WP4J0		M&T BANK	26	$6,068,432.36	100%	0	$0.00
Total			**26**	**$6,068,432.36**	**100%**	**0**	**$0.00**
3138WP4K7		M&T BANK	23	$3,926,460.14	100%	0	$0.00
Total			**23**	**$3,926,460.14**	**100%**	**0**	**$0.00**
3138WP4L5		M&T BANK	11	$1,042,584.27	100%	0	$0.00
Total			**11**	**$1,042,584.27**	**100%**	**0**	**$0.00**
3138WP4M3		EMERY FEDERAL CREDIT UNION	1	$179,206.95	3.85%	0	$0.00
		M&T BANK	21	$4,471,542.89	96.15%	0	$0.00
Total			**22**	**$4,650,749.84**	**100%**	**0**	**$0.00**
3138WP4P6		M&T BANK	16	$1,047,759.78	100%	0	$0.00
Total			**16**	**$1,047,759.78**	**100%**	**0**	**$0.00**
3138WP4S0		M&T BANK	9	$1,837,626.58	100%	0	$0.00
Total			**9**	**$1,837,626.58**	**100%**	**0**	**$0.00**
3138WP4T8		M&T BANK	56	$7,395,902.55	100%	0	$0.00
Total			**56**	**$7,395,902.55**	**100%**	**0**	**$0.00**
3138WP4V3		M&T BANK	39	$3,781,782.69	100%	0	$0.00
Total			**39**	**$3,781,782.69**	**100%**	**0**	**$0.00**
3138WP4X9		GEORGE MASON MORTGAGE, LLC	1	$99,492.57	4.29%	0	$0.00

		M&T BANK	13	$2,031,581.12	87.55%	0	$0.00
		NORTHSTAR FUNDING INC.	1	$189,500.00	8.16%	0	$0.00
Total			**15**	**$2,320,573.69**	**100%**	**0**	**$0.00**
3138WP5C4		M&T BANK	7	$1,006,051.18	100%	0	$0.00
Total			**7**	**$1,006,051.18**	**100%**	**0**	**$0.00**
3138WP5D2		M&T BANK	22	$1,438,057.75	96.08%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$58,735.54	3.92%	0	$0.00
Total			**23**	**$1,496,793.29**	**100%**	**0**	**$0.00**
3138WP5F7		M&T BANK	8	$1,385,149.72	100%	0	$0.00
Total			**8**	**$1,385,149.72**	**100%**	**0**	**$0.00**
3138WP5G5		M&T BANK	5	$1,045,747.11	100%	0	$0.00
Total			**5**	**$1,045,747.11**	**100%**	**0**	**$0.00**
3138WP5H3		M&T BANK	21	$3,681,919.14	100%	0	$0.00
Total			**21**	**$3,681,919.14**	**100%**	**0**	**$0.00**
3138WQX23		THE HUNTINGTON NATIONAL BANK	31	$2,483,196.06	100%	0	$0.00
Total			**31**	**$2,483,196.06**	**100%**	**0**	**$0.00**
3138WQX31		THE HUNTINGTON NATIONAL BANK	102	$13,609,072.45	100%	0	$0.00
Total			**102**	**$13,609,072.45**	**100%**	**0**	**$0.00**
3138WQX49		THE HUNTINGTON NATIONAL BANK	21	$1,389,930.42	100%	0	$0.00
Total			**21**	**$1,389,930.42**	**100%**	**0**	**$0.00**
3138WQX56		THE HUNTINGTON NATIONAL BANK	20	$2,861,145.89	100%	0	$0.00
Total			**20**	**$2,861,145.89**	**100%**	**0**	**$0.00**
3138WQX64		THE HUNTINGTON NATIONAL BANK	15	$1,201,014.02	100%	0	$0.00
Total			**15**	**$1,201,014.02**	**100%**	**0**	**$0.00**
3138WQX72		THE HUNTINGTON NATIONAL BANK	7	$1,114,550.14	100%	0	$0.00
Total			**7**	**$1,114,550.14**	**100%**	**0**	**$0.00**
3138WQX80		THE HUNTINGTON NATIONAL BANK	35	$7,059,259.73	100%	0	$0.00
Total			**35**	**$7,059,259.73**	**100%**	**0**	**$0.00**
3138WQX98		THE HUNTINGTON NATIONAL BANK	55	$7,083,175.94	100%	0	$0.00
Total			**55**	**$7,083,175.94**	**100%**	**0**	**$0.00**
3138WQXT4		THE HUNTINGTON NATIONAL BANK	99	$14,717,864.62	100%	0	$0.00

Total			**99**	**$14,717,864.62**	**100%**	**0**	**$0.00**
3138WQXU1		THE HUNTINGTON NATIONAL BANK	83	$20,610,545.60	100%	0	$0.00
Total			**83**	**$20,610,545.60**	**100%**	**0**	**$0.00**
3138WQXV9		THE HUNTINGTON NATIONAL BANK	71	$4,749,639.11	100%	0	$0.00
Total			**71**	**$4,749,639.11**	**100%**	**0**	**$0.00**
3138WQXW7		THE HUNTINGTON NATIONAL BANK	49	$4,762,451.58	100%	0	$0.00
Total			**49**	**$4,762,451.58**	**100%**	**0**	**$0.00**
3138WQXX5		THE HUNTINGTON NATIONAL BANK	78	$9,709,775.08	100%	0	$0.00
Total			**78**	**$9,709,775.08**	**100%**	**0**	**$0.00**
3138WQXY3		THE HUNTINGTON NATIONAL BANK	32	$5,157,228.11	100%	0	$0.00
Total			**32**	**$5,157,228.11**	**100%**	**0**	**$0.00**
3138WQXZ0		THE HUNTINGTON NATIONAL BANK	28	$5,271,250.01	100%	0	$0.00
Total			**28**	**$5,271,250.01**	**100%**	**0**	**$0.00**
3138WQYA4		THE HUNTINGTON NATIONAL BANK	11	$1,143,149.78	100%	0	$0.00
Total			**11**	**$1,143,149.78**	**100%**	**0**	**$0.00**
3138WQYB2		THE HUNTINGTON NATIONAL BANK	13	$1,972,428.88	100%	0	$0.00
Total			**13**	**$1,972,428.88**	**100%**	**0**	**$0.00**
3138WQYC0		THE HUNTINGTON NATIONAL BANK	8	$1,138,899.29	100%	0	$0.00
Total			**8**	**$1,138,899.29**	**100%**	**0**	**$0.00**
3138WQYD8		THE HUNTINGTON NATIONAL BANK	15	$1,137,090.20	100%	0	$0.00
Total			**15**	**$1,137,090.20**	**100%**	**0**	**$0.00**
3138WQZG0		SWBC MORTGAGE CORPORATION	4	$1,249,042.04	100%	0	$0.00
Total			**4**	**$1,249,042.04**	**100%**	**0**	**$0.00**
3138WR2A7		FIRST RATE FINANCIAL GROUP	1	$347,541.74	16.83%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	6	$1,717,933.70	83.17%	0	$0.00
Total			**7**	**$2,065,475.44**	**100%**	**0**	**$0.00**
3138WR2B5		GOTMORTGAGE.COM	1	$165,391.65	8.59%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	13	$1,758,981.58	91.41%	0	$0.00
Total			**14**	**$1,924,373.23**	**100%**	**0**	**$0.00**
3138WR2C3		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$82,000.00	7.67%	0	$0.00

		CHOICE MORTGAGE BANK	1	$105,980.26	9.91%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$106,986.25	10%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$774,560.94	72.42%	0	$0.00
Total			**12**	**$1,069,527.45**	**100%**	**0**	**$0.00**
3138WR2D1		AMBECK MORTGAGE ASSOCIATES	1	$116,100.36	6.4%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$140,000.00	7.72%	0	$0.00
		GOTMORTGAGE.COM	1	$123,840.38	6.83%	0	$0.00
		MANN MORTGAGE, LLC	1	$120,000.00	6.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	10	$1,313,734.39	72.43%	0	$0.00
Total			**14**	**$1,813,675.13**	**100%**	**0**	**$0.00**
3138WR2E9		ALCOVA MORTGAGE LLC	1	$162,000.00	11.66%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$173,231.78	12.47%	0	$0.00
		OPEN MORTGAGE, LLC	1	$154,804.99	11.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	5	$739,630.00	53.23%	0	$0.00
		WALLICK & VOLK, INC.	1	$159,948.51	11.5%	0	$0.00
Total			**9**	**$1,389,615.28**	**100%**	**0**	**$0.00**
3138WR2F6		PLAZA HOME MORTGAGE, INC.	11	$980,125.00	89.09%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$120,036.00	10.91%	0	$0.00
Total			**12**	**$1,100,161.00**	**100%**	**0**	**$0.00**
3138WR4Q0		MID AMERICA MORTGAGE	15	$1,338,427.57	100%	0	$0.00
Total			**15**	**$1,338,427.57**	**100%**	**0**	**$0.00**
3138WR4R8		MID AMERICA MORTGAGE	15	$1,905,024.94	100%	0	$0.00
Total			**15**	**$1,905,024.94**	**100%**	**0**	**$0.00**
3138WR6P0		EMBRACE HOME LOANS, INC.	56	$10,766,475.27	100%	0	$0.00
Total			**56**	**$10,766,475.27**	**100%**	**0**	**$0.00**
3138WRKJ8		REGIONS BANK DBA REGIONS MORTGAGE	34	$2,309,882.70	100%	0	$0.00
Total			**34**	**$2,309,882.70**	**100%**	**0**	**$0.00**
3138WRKK5		REGIONS BANK DBA REGIONS MORTGAGE	54	$3,422,490.82	100%	0	$0.00
Total			**54**	**$3,422,490.82**	**100%**	**0**	**$0.00**
3138WRKL3		REGIONS BANK DBA REGIONS MORTGAGE	66	$14,753,105.31	100%	0	$0.00
Total			**66**	**$14,753,105.31**	**100%**	**0**	**$0.00**
3138WRKM1			18	$2,779,225.24	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**18**	**$2,779,225.24**	**100%**	**0**	**$0.00**
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,338,184.92	100%	0	$0.00
Total			**21**	**$1,338,184.92**	**100%**	**0**	**$0.00**
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	$4,088,417.08	100%	0	$0.00
Total			**31**	**$4,088,417.08**	**100%**	**0**	**$0.00**
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	$9,144,609.41	100%	0	$0.00
Total			**39**	**$9,144,609.41**	**100%**	**0**	**$0.00**
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	$2,056,104.92	100%	0	$0.00
Total			**11**	**$2,056,104.92**	**100%**	**0**	**$0.00**
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,313,058.19	100%	0	$0.00
Total			**14**	**$2,313,058.19**	**100%**	**0**	**$0.00**
3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	$4,600,837.39	100%	0	$0.00
Total			**36**	**$4,600,837.39**	**100%**	**0**	**$0.00**
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	$3,740,757.73	100%	0	$0.00
Total			**38**	**$3,740,757.73**	**100%**	**0**	**$0.00**
3138WRKW9		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,204,427.15	100%	0	$0.00
Total			**12**	**$1,204,427.15**	**100%**	**0**	**$0.00**
3138WRKX7		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,177,821.36	100%	0	$0.00
Total			**9**	**$1,177,821.36**	**100%**	**0**	**$0.00**
3138WRKY5		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,494,433.07	100%	0	$0.00
Total			**15**	**$1,494,433.07**	**100%**	**0**	**$0.00**
3138WRZ29		1ST ALLIANCE MORTGAGE LLC	1	$140,882.79	2.14%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$415,144.34	6.31%	0	$0.00

		ACRE MORTGAGE & FINANCIAL, INC.	1	$209,201.06	3.18%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$201,110.03	3.06%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$397,827.86	6.05%	0	$0.00
		CLASSIC MORTGAGE LLC	1	$246,907.36	3.75%	0	$0.00
		GENERATION 5 FINANCIAL SERVICES, LLC	1	$378,342.47	5.75%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$317,466.69	4.83%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	23	$4,001,699.20	60.85%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$133,813.76	2.03%	0	$0.00
		VINSON MORTGAGE GROUP	1	$134,331.49	2.05%	0	$0.00
Total			**34**	**$6,576,727.05**	**100%**	**0**	**$0.00**
3138WRZ37		ACRE MORTGAGE & FINANCIAL, INC.	1	$49,931.11	4.09%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,178.42	9.52%	0	$0.00
		GB MORTGAGE	1	$64,313.25	5.27%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$118,409.25	9.71%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$870,892.52	71.41%	0	$0.00
Total			**13**	**$1,219,724.55**	**100%**	**0**	**$0.00**
3138WRZ45		ACRE MORTGAGE & FINANCIAL, INC.	1	$82,147.30	1.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,172.37	4.01%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC.	1	$135,424.43	2.49%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	25	$4,259,306.06	78.37%	0	$0.00
		SUN MORTGAGE COMPANY, INC.	2	$248,933.34	4.58%	0	$0.00
		TEXASLENDING.COM	1	$208,613.36	3.84%	0	$0.00
		UNITED TEXAS BANK	2	$282,310.50	5.2%	0	$0.00
Total			**33**	**$5,434,907.36**	**100%**	**0**	**$0.00**
3138WRZ52		ACRE MORTGAGE & FINANCIAL, INC.	1	$233,889.33	6.35%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$223,647.47	6.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,982.97	3.2%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	$222,921.11	6.05%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$174,732.20	4.75%	0	$0.00
		PINNACLE BANK	1	$356,991.15	9.7%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$2,116,364.75	57.48%	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$235,287.98	6.4%	0	$0.00
Total			**15**	**$3,681,816.96**	**100%**	**0**	**$0.00**

3138WRZ60		AMBECK MORTGAGE ASSOCIATES	1	$127,320.35	1.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,101.13	2.17%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$270,833.32	4.09%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$804,147.48	12.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	21	$5,081,725.44	76.7%	0	$0.00
		RELIANCE MORTGAGE COMPANY	1	$91,517.95	1.38%	0	$0.00
		SQUARE ONE MORTGAGE	1	$105,847.27	1.6%	0	$0.00
Total			**29**	**$6,625,492.94**	**100%**	**0**	**$0.00**
3138WRZ78		AMBECK MORTGAGE ASSOCIATES	1	$92,683.24	8.56%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	10	$989,860.61	91.44%	0	$0.00
Total			**11**	**$1,082,543.85**	**100%**	**0**	**$0.00**
3138WRZ86		PLAZA HOME MORTGAGE, INC.	6	$1,329,075.63	91.44%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$124,465.61	8.56%	0	$0.00
Total			**7**	**$1,453,541.24**	**100%**	**0**	**$0.00**
3138WRZ94		HOMEWOOD MORTGAGE, LLC	1	$103,338.07	3.35%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	12	$2,840,622.77	92.04%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$94,279.93	3.05%	0	$0.00
		TOWN & COUNTRY BANK	1	$47,935.34	1.56%	0	$0.00
Total			**15**	**$3,086,176.11**	**100%**	**0**	**$0.00**
3138WRZZ6		GB MORTGAGE	1	$222,962.87	7.06%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	2	$354,360.03	11.22%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$2,580,739.19	81.72%	0	$0.00
Total			**11**	**$3,158,062.09**	**100%**	**0**	**$0.00**
3138WSB23		HSBC BANK USA, N.A.	22	$5,396,281.09	100%	0	$0.00
Total			**22**	**$5,396,281.09**	**100%**	**0**	**$0.00**
3138WSB31		HSBC BANK USA, N.A.	7	$1,775,634.70	100%	0	$0.00
Total			**7**	**$1,775,634.70**	**100%**	**0**	**$0.00**
3138WSB49		HSBC BANK USA, N.A.	5	$1,329,100.00	100%	0	$0.00
Total			**5**	**$1,329,100.00**	**100%**	**0**	**$0.00**
3138WSB56		HSBC BANK USA, N.A.	7	$1,712,050.00	100%	0	$0.00
Total			**7**	**$1,712,050.00**	**100%**	**0**	**$0.00**
3138WSB64		HSBC BANK USA, N.A.	8	$1,559,856.18	100%	0	$0.00
Total			**8**	**$1,559,856.18**	**100%**	**0**	**$0.00**

3138WSB72		HSBC BANK USA, N.A.	5	$1,039,600.00	100%	0	$0.00
Total			**5**	**$1,039,600.00**	**100%**	**0**	**$0.00**
3138WSBY3		HSBC BANK USA, N.A.	29	$8,583,921.90	100%	0	$0.00
Total			**29**	**$8,583,921.90**	**100%**	**0**	**$0.00**
3138WSBZ0		HSBC BANK USA, N.A.	58	$16,085,836.72	100%	0	$0.00
Total			**58**	**$16,085,836.72**	**100%**	**0**	**$0.00**
3138WSG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,644,992.32	100%	0	$0.00
Total			**16**	**$3,644,992.32**	**100%**	**0**	**$0.00**
3138WSHA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,201,294.75	100%	0	$0.00
Total			**12**	**$3,201,294.75**	**100%**	**0**	**$0.00**
3138WSHE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,271,704.23	100%	0	$0.00
Total			**7**	**$2,271,704.23**	**100%**	**0**	**$0.00**
3138WSHH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,805,187.61	100%	0	$0.00
Total			**7**	**$1,805,187.61**	**100%**	**0**	**$0.00**
3138WSMG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,720,021.24	100%	0	$0.00
Total			**25**	**$7,720,021.24**	**100%**	**0**	**$0.00**
3138WSMP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,520,850.39	100%	0	$0.00
Total			**8**	**$1,520,850.39**	**100%**	**0**	**$0.00**
3138WSMT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,164,464.32	100%	0	$0.00
Total			**17**	**$3,164,464.32**	**100%**	**0**	**$0.00**
3138WSMU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$6,842,992.95	100%	0	$0.00
Total			**28**	**$6,842,992.95**	**100%**	**0**	**$0.00**
3138WTE69		WESTSTAR MORTGAGE, INC	1	$164,186.24	17.23%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$788,547.36	82.77%	0	$0.00
Total			**4**	**$952,733.60**	**100%**	**0**	**$0.00**

3138WTE77		WESTSTAR MORTGAGE, INC	1	$171,692.00	6.53%	0	$0.00
		WESTSTAR MORTGAGE, INC.	8	$2,457,500.00	93.47%	0	$0.00
Total			**9**	**$2,629,192.00**	**100%**	**0**	**$0.00**
3138WTE85		WESTSTAR MORTGAGE, INC.	4	$1,052,488.34	100%	0	$0.00
Total			**4**	**$1,052,488.34**	**100%**	**0**	**$0.00**
3138WTE93		WESTSTAR MORTGAGE, INC	4	$991,589.00	48.89%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,036,518.00	51.11%	0	$0.00
Total			**8**	**$2,028,107.00**	**100%**	**0**	**$0.00**
3138WTFA9		WESTSTAR MORTGAGE, INC.	3	$718,551.00	100%	0	$0.00
Total			**3**	**$718,551.00**	**100%**	**0**	**$0.00**
3138WTKL9		ACADEMY MORTGAGE CORPORATION	1	$329,467.61	6.4%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$163,699.02	3.18%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$515,785.26	10.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	5	$1,059,359.96	20.59%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$513,069.60	9.97%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$501,698.05	9.75%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$176,769.94	3.44%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$209,224.79	4.07%	0	$0.00
		PEOPLE NATIONAL BANK	1	$231,830.00	4.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	6	$1,196,487.38	23.25%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$248,570.44	4.82%	0	$0.00
Total			**26**	**$5,145,962.05**	**100%**	**0**	**$0.00**
3138WTKM7		ACADEMY MORTGAGE CORPORATION	1	$125,759.66	2.1%	0	$0.00
		BANK OF COLORADO	1	$185,014.74	3.09%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$286,710.45	4.79%	0	$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$164,682.86	2.75%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	4	$838,622.39	14.02%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$518,637.15	8.67%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$731,833.41	12.24%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$496,946.99	8.31%	0	$0.00
		PEOPLES NATIONAL BANK	5	$1,024,884.04	17.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	9	$1,459,662.79	24.4%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$148,698.93	2.5%	0	$0.00
Total			**34**	**$5,981,453.41**	**100%**	**0**	**$0.00**

3138WTQF6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$263,537.18	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$284,001.24	0.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$392,311.03	0.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$577,002.28	1.15%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,951.61	0.28%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$204,160.00	0.41%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,314.12	0.75%	0	$0.00
		HANA FINANCIAL, INC	1	$336,109.74	0.67%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$764,425.54	1.53%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$230,320.00	0.46%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$409,304.57	0.82%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$414,426.77	0.83%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$618,776.63	1.23%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	2	$475,826.06	0.95%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$416,221.10	0.83%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$195,649.01	0.39%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,624,442.86	3.24%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$124,494.56	0.25%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$390,514.19	0.78%	0	$0.00
		SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$327,437.14	0.65%	0	$0.00
		WELLS FARGO BANK, N.A.	137	$41,258,918.61	82.33%	0	$0.00
		Unavailable	2	$291,791.09	0.57%	0	$0.00
Total			**168**	**$50,112,935.33**	**100%**	**0**	**$0.00**
3138WUQ22		COMPASS BANK	106	$17,447,095.21	100%	0	$0.00
Total			**106**	**$17,447,095.21**	**100%**	**0**	**$0.00**
3138WUQ30		COMPASS BANK	28	$3,487,692.22	100%	0	$0.00
Total			**28**	**$3,487,692.22**	**100%**	**0**	**$0.00**
3138WUQ55		COMPASS BANK	12	$1,656,116.81	100%	0	$0.00
Total			**12**	**$1,656,116.81**	**100%**	**0**	**$0.00**

3138WUQ63		COMPASS BANK	14	$1,349,876.54	100%	0	$0.00
Total			**14**	**$1,349,876.54**	**100%**	**0**	**$0.00**
3138WUQ71		COMPASS BANK	19	$1,624,669.25	100%	0	$0.00
Total			**19**	**$1,624,669.25**	**100%**	**0**	**$0.00**
3138WUQ89		COMPASS BANK	12	$1,274,159.05	100%	0	$0.00
Total			**12**	**$1,274,159.05**	**100%**	**0**	**$0.00**
3138WUQL0		COMPASS BANK	14	$2,824,966.84	100%	0	$0.00
Total			**14**	**$2,824,966.84**	**100%**	**0**	**$0.00**
3138WUQW6		COMPASS BANK	124	$26,156,303.83	98.23%	0	$0.00
		Unavailable	2	$471,840.56	1.77%	0	$0.00
Total			**126**	**$26,628,144.39**	**100%**	**0**	**$0.00**
3138WUQX4		COMPASS BANK	35	$9,827,191.29	94.89%	0	$0.00
		Unavailable	2	$529,237.18	5.11%	0	$0.00
Total			**37**	**$10,356,428.47**	**100%**	**0**	**$0.00**
3138WUQY2		COMPASS BANK	9	$1,411,251.94	100%	0	$0.00
Total			**9**	**$1,411,251.94**	**100%**	**0**	**$0.00**
3138WUUB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,212,124.75	100%	0	$0.00
Total			**10**	**$2,212,124.75**	**100%**	**0**	**$0.00**
3138WUUC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,406,919.50	100%	0	$0.00
Total			**6**	**$1,406,919.50**	**100%**	**0**	**$0.00**
3138WUUD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$7,769,374.67	100%	0	$0.00
Total			**38**	**$7,769,374.67**	**100%**	**0**	**$0.00**
3138WUUE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$5,054,189.55	100%	0	$0.00
Total			**28**	**$5,054,189.55**	**100%**	**0**	**$0.00**
3138WUUF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,037,463.52	100%	0	$0.00
Total			**16**	**$2,037,463.52**	**100%**	**0**	**$0.00**
3138WUUG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,575,615.13	100%	0	$0.00
Total			**17**	**$3,575,615.13**	**100%**	**0**	**$0.00**

3138WUUH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$4,721,496.11	100%	0	$0.00
Total			**23**	**$4,721,496.11**	**100%**	**0**	**$0.00**
3138WUUJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,022,000.00	100%	0	$0.00
Total			**4**	**$1,022,000.00**	**100%**	**0**	**$0.00**
3138WVB26		USAA FEDERAL SAVINGS BANK	16	$1,160,014.42	100%	0	$0.00
Total			**16**	**$1,160,014.42**	**100%**	**0**	**$0.00**
3138WVB34		USAA FEDERAL SAVINGS BANK	17	$1,852,811.19	100%	0	$0.00
Total			**17**	**$1,852,811.19**	**100%**	**0**	**$0.00**
3138WVB42		USAA FEDERAL SAVINGS BANK	10	$1,391,399.18	100%	0	$0.00
Total			**10**	**$1,391,399.18**	**100%**	**0**	**$0.00**
3138WVB59		USAA FEDERAL SAVINGS BANK	9	$1,446,048.30	100%	0	$0.00
Total			**9**	**$1,446,048.30**	**100%**	**0**	**$0.00**
3138WVB67		USAA FEDERAL SAVINGS BANK	22	$5,099,166.19	100%	0	$0.00
Total			**22**	**$5,099,166.19**	**100%**	**0**	**$0.00**
3138WVB75		USAA FEDERAL SAVINGS BANK	142	$30,942,920.85	100%	0	$0.00
Total			**142**	**$30,942,920.85**	**100%**	**0**	**$0.00**
3138WVBJ9		USAA FEDERAL SAVINGS BANK	12	$1,113,909.30	100%	0	$0.00
Total			**12**	**$1,113,909.30**	**100%**	**0**	**$0.00**
3138WVBK6		USAA FEDERAL SAVINGS BANK	48	$10,212,014.23	100%	0	$0.00
Total			**48**	**$10,212,014.23**	**100%**	**0**	**$0.00**
3138WVBL4		USAA FEDERAL SAVINGS BANK	15	$1,316,505.86	100%	0	$0.00
Total			**15**	**$1,316,505.86**	**100%**	**0**	**$0.00**
3138WVBM2		USAA FEDERAL SAVINGS BANK	10	$1,178,281.18	100%	0	$0.00
Total			**10**	**$1,178,281.18**	**100%**	**0**	**$0.00**
3138WVBN0		USAA FEDERAL SAVINGS BANK	15	$2,070,065.18	100%	0	$0.00
Total			**15**	**$2,070,065.18**	**100%**	**0**	**$0.00**
3138WVBP5		USAA FEDERAL SAVINGS BANK	88	$21,281,434.90	100%	0	$0.00
Total			**88**	**$21,281,434.90**	**100%**	**0**	**$0.00**
3138WVBQ3		USAA FEDERAL SAVINGS BANK	16	$1,381,222.15	100%	0	$0.00

Total			**16**	**$1,381,222.15**	**100%**	**0**	**$0.00**
3138WVBR1		USAA FEDERAL SAVINGS BANK	7	$1,052,696.89	100%	0	$0.00
Total			**7**	**$1,052,696.89**	**100%**	**0**	**$0.00**
3138WVBS9		USAA FEDERAL SAVINGS BANK	11	$2,723,650.00	100%	0	$0.00
Total			**11**	**$2,723,650.00**	**100%**	**0**	**$0.00**
3138WVBT7		USAA FEDERAL SAVINGS BANK	278	$50,396,628.35	100%	0	$0.00
Total			**278**	**$50,396,628.35**	**100%**	**0**	**$0.00**
3138WVBU4		USAA FEDERAL SAVINGS BANK	81	$5,497,795.61	100%	0	$0.00
Total			**81**	**$5,497,795.61**	**100%**	**0**	**$0.00**
3138WVBV2		USAA FEDERAL SAVINGS BANK	91	$8,977,709.59	100%	0	$0.00
Total			**91**	**$8,977,709.59**	**100%**	**0**	**$0.00**
3138WVBW0		USAA FEDERAL SAVINGS BANK	36	$4,227,119.14	100%	0	$0.00
Total			**36**	**$4,227,119.14**	**100%**	**0**	**$0.00**
3138WVBX8		USAA FEDERAL SAVINGS BANK	59	$8,166,435.17	100%	0	$0.00
Total			**59**	**$8,166,435.17**	**100%**	**0**	**$0.00**
3138WVBY6		USAA FEDERAL SAVINGS BANK	63	$10,179,297.91	100%	0	$0.00
Total			**63**	**$10,179,297.91**	**100%**	**0**	**$0.00**
3138WVBZ3		USAA FEDERAL SAVINGS BANK	191	$49,190,334.11	100%	0	$0.00
Total			**191**	**$49,190,334.11**	**100%**	**0**	**$0.00**
3138WVD65		GUILD MORTGAGE COMPANY	30	$2,098,514.37	100%	0	$0.00
Total			**30**	**$2,098,514.37**	**100%**	**0**	**$0.00**
3138WVD73		GUILD MORTGAGE COMPANY	25	$2,519,146.60	100%	0	$0.00
Total			**25**	**$2,519,146.60**	**100%**	**0**	**$0.00**
3138WVD81		GUILD MORTGAGE COMPANY	13	$1,558,140.36	100%	0	$0.00
Total			**13**	**$1,558,140.36**	**100%**	**0**	**$0.00**
3138WVD99		GUILD MORTGAGE COMPANY	26	$3,587,342.95	100%	0	$0.00
Total			**26**	**$3,587,342.95**	**100%**	**0**	**$0.00**
3138WVEA5		GUILD MORTGAGE COMPANY	12	$1,937,029.72	100%	0	$0.00
Total			**12**	**$1,937,029.72**	**100%**	**0**	**$0.00**
3138WVEB3		GUILD MORTGAGE COMPANY	5	$1,124,949.46	100%	0	$0.00

Total			**5**	**$1,124,949.46**	**100%**	**0**	**$0.00**
3138WVEC1		GUILD MORTGAGE COMPANY	66	$15,999,621.62	100%	0	$0.00
Total			**66**	**$15,999,621.62**	**100%**	**0**	**$0.00**
3138WVED9		GUILD MORTGAGE COMPANY	28	$7,499,554.32	100%	0	$0.00
Total			**28**	**$7,499,554.32**	**100%**	**0**	**$0.00**
3138WVEE7		GUILD MORTGAGE COMPANY	15	$1,039,750.95	100%	0	$0.00
Total			**15**	**$1,039,750.95**	**100%**	**0**	**$0.00**
3138WVEF4		GUILD MORTGAGE COMPANY	22	$2,168,494.42	100%	0	$0.00
Total			**22**	**$2,168,494.42**	**100%**	**0**	**$0.00**
3138WVEG2		GUILD MORTGAGE COMPANY	22	$1,541,550.00	100%	0	$0.00
Total			**22**	**$1,541,550.00**	**100%**	**0**	**$0.00**
3138WVEH0		GUILD MORTGAGE COMPANY	29	$2,839,584.36	100%	0	$0.00
Total			**29**	**$2,839,584.36**	**100%**	**0**	**$0.00**
3138WVEJ6		GUILD MORTGAGE COMPANY	24	$2,801,858.00	100%	0	$0.00
Total			**24**	**$2,801,858.00**	**100%**	**0**	**$0.00**
3138WVEK3		GUILD MORTGAGE COMPANY	30	$4,125,029.69	100%	0	$0.00
Total			**30**	**$4,125,029.69**	**100%**	**0**	**$0.00**
3138WVEL1		GUILD MORTGAGE COMPANY	15	$2,487,466.00	100%	0	$0.00
Total			**15**	**$2,487,466.00**	**100%**	**0**	**$0.00**
3138WVEN7		GUILD MORTGAGE COMPANY	24	$6,662,264.08	100%	0	$0.00
Total			**24**	**$6,662,264.08**	**100%**	**0**	**$0.00**
3138WVEP2		GUILD MORTGAGE COMPANY	24	$1,541,453.57	100%	0	$0.00
Total			**24**	**$1,541,453.57**	**100%**	**0**	**$0.00**
3138WVEQ0		GUILD MORTGAGE COMPANY	18	$1,769,447.74	100%	0	$0.00
Total			**18**	**$1,769,447.74**	**100%**	**0**	**$0.00**
3138WVER8		GUILD MORTGAGE COMPANY	11	$1,298,570.00	100%	0	$0.00
Total			**11**	**$1,298,570.00**	**100%**	**0**	**$0.00**
3138WVES6		GUILD MORTGAGE COMPANY	9	$1,227,148.01	100%	0	$0.00
Total			**9**	**$1,227,148.01**	**100%**	**0**	**$0.00**
3138WVET4		GUILD MORTGAGE COMPANY	7	$1,153,095.00	100%	0	$0.00

Total			**7**	**$1,153,095.00**	**100%**	**0**	**$0.00**
3138WVEU1		GUILD MORTGAGE COMPANY	15	$3,793,731.00	100%	0	$0.00
Total			**15**	**$3,793,731.00**	**100%**	**0**	**$0.00**
3138WVEV9		GUILD MORTGAGE COMPANY	14	$4,183,206.82	100%	0	$0.00
Total			**14**	**$4,183,206.82**	**100%**	**0**	**$0.00**
3138WVEW7		GUILD MORTGAGE COMPANY	53	$9,369,446.86	100%	0	$0.00
Total			**53**	**$9,369,446.86**	**100%**	**0**	**$0.00**
3138WVEX5		GUILD MORTGAGE COMPANY	180	$38,390,983.42	100%	0	$0.00
Total			**180**	**$38,390,983.42**	**100%**	**0**	**$0.00**
3138WVEY3		GUILD MORTGAGE COMPANY	116	$30,847,807.78	100%	0	$0.00
Total			**116**	**$30,847,807.78**	**100%**	**0**	**$0.00**
3138WVG62		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,172,992.29	100%	0	$0.00
Total			**17**	**$1,172,992.29**	**100%**	**0**	**$0.00**
3138WVG70		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,841,301.88	100%	0	$0.00
Total			**19**	**$1,841,301.88**	**100%**	**0**	**$0.00**
3138WVG88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,072,912.93	100%	0	$0.00
Total			**8**	**$1,072,912.93**	**100%**	**0**	**$0.00**
3138WVG96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,319,893.34	100%	0	$0.00
Total			**8**	**$1,319,893.34**	**100%**	**0**	**$0.00**
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$17,255,868.10	100%	0	$0.00
Total			**66**	**$17,255,868.10**	**100%**	**0**	**$0.00**
3138WVHB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$9,981,647.61	100%	0	$0.00
Total			**35**	**$9,981,647.61**	**100%**	**0**	**$0.00**
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	$95,110,730.06	100%	0	$0.00
Total			**356**	**$95,110,730.06**	**100%**	**0**	**$0.00**
3138WVHD6			15	$1,160,562.00	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**15**	**$1,160,562.00**	**100%**	**0**	**$0.00**
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$4,002,846.48	100%	0	$0.00
Total			**31**	**$4,002,846.48**	**100%**	**0**	**$0.00**
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,235,756.75	100%	0	$0.00
Total			**23**	**$2,235,756.75**	**100%**	**0**	**$0.00**
3138WVLY5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$391,638.03	11.64%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$286,006.23	8.5%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	$1,248,823.76	37.12%	0	$0.00
		LEND SMART MORTGAGE	3	$534,467.56	15.89%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$149,216.30	4.44%	0	$0.00
		PHH HOME LOANS, LLC	3	$625,820.66	18.6%	0	$0.00
		PIONEER BANK	1	$128,040.00	3.81%	0	$0.00
Total			**22**	**$3,364,012.54**	**100%**	**0**	**$0.00**
3138WVVF5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,227,922.00	100%	0	$0.00
Total			**14**	**$1,227,922.00**	**100%**	**0**	**$0.00**
3138WVVG3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,684,005.00	100%	0	$0.00
Total			**13**	**$1,684,005.00**	**100%**	**0**	**$0.00**
3138WVVH1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$1,844,327.00	100%	0	$0.00
Total			**21**	**$1,844,327.00**	**100%**	**0**	**$0.00**
3138WVVJ7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$2,924,423.00	100%	0	$0.00
Total			**22**	**$2,924,423.00**	**100%**	**0**	**$0.00**
3138WVVK4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$3,569,109.00	100%	0	$0.00
Total			**22**	**$3,569,109.00**	**100%**	**0**	**$0.00**

3138WVX22		ACADEMY MORTGAGE CORPORATION	1	$259,553.83	0.52%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$371,375.19	0.74%	0	$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$289,435.24	0.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$337,432.30	0.67%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$129,258.11	0.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$623,880.78	1.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$669,263.39	1.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$379,196.64	0.76%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$203,035.77	0.4%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$400,000.00	0.8%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,542.75	0.5%	0	$0.00
		CAPITAL CITY BANK A COMMERCIAL BANK	1	$339,364.92	0.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$189,598.32	0.38%	0	$0.00
		FARMERS BANK AND TRUST NA	1	$199,618.52	0.4%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$415,374.28	0.83%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$250,531.17	0.5%	0	$0.00
		FIRST STATE BANK	1	$209,214.68	0.42%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$407,435.82	0.81%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$378,548.97	0.75%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$532,025.14	1.06%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,430.95	0.66%	0	$0.00
		GMFS LLC, LIMITED LIABILITY CORPORATION	1	$290,058.88	0.58%	0	$0.00
		HOMESERVICES LENDING, LLC	4	$1,033,550.02	2.06%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.28%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$155,919.51	0.31%	0	$0.00

		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$242,574.00	0.48%	0	$0.00
		M/I FINANCIAL CORP.	1	$156,313.23	0.31%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$165,683.38	0.33%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$249,523.16	0.5%	0	$0.00
		MORTGAGE MASTER, INC.	1	$149,707.88	0.3%	0	$0.00
		NETWORK FUNDING, LP	1	$170,000.00	0.34%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$252,537.25	0.5%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$234,060.10	0.47%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$355,000.00	0.71%	0	$0.00
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$468,676.92	0.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$414,476.47	0.83%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$299,506.88	0.6%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$288,337.32	0.58%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$570,328.04	1.14%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$393,000.00	0.78%	0	$0.00
		SCBT	1	$159,701.14	0.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$528,998.97	1.05%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$167,156.44	0.33%	0	$0.00
		WELLS FARGO BANK, N.A.	131	$36,093,287.21	71.98%	0	$0.00
Total			**180**	**$50,143,513.57**	**100%**	**0**	**$0.00**
3138WVX30		A K T AMERICAN CAPITAL, INC.	1	$145,600.00	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$320,450.31	0.64%	0	$0.00
		ACOPIA, LLC	1	$362,976.90	0.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,453.24	0.55%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$414,191.81	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,208,591.71	2.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$674,056.94	1.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$226,576.00	0.45%	0	$0.00
			1	$379,275.20	0.75%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$299,207.38	0.59%	0	$0.00
	BOFI FEDERAL BANK	1	$149,390.63	0.3%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$373,271.64	0.74%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$558,945.61	1.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$199,478.91	0.4%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$190,000.00	0.38%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$459,158.66	0.91%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$249,523.15	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,386.41	0.69%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$383,267.57	0.76%	0	$0.00
	LO INC	1	$370,806.09	0.74%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$396,242.78	0.79%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$585,318.14	1.16%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$185,000.00	0.37%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$456,645.44	0.91%	0	$0.00
	MONARCH BANK	1	$303,217.49	0.6%	0	$0.00
	MORTGAGE RESOURCES, INC.	1	$275,540.13	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$135,751.26	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,978.77	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,281.27	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$377,323.10	0.75%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$192,404.83	0.38%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$82,841.69	0.16%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$858,651.40	1.71%	0	$0.00
	PULASKI BANK	1	$256,054.04	0.51%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$241,518.86	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,877.24	0.34%	0	$0.00
	SERVISFIRST BANK	1	$286,463.92	0.57%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$811,895.65	1.61%	0	$0.00

		WEICHERT FINANCIAL SERVICES CORP	1	$211,173.49	0.42%	0	$0.00
		WELLS FARGO BANK, N.A.	132	$36,167,469.82	71.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$393,427.94	0.76%	0	$0.00
Total			**180**	**$50,357,685.42**	**100%**	**0**	**$0.00**
3138WVXX4		DE CAPITAL MORTGAGE, LLC	2	$758,635.72	1.51%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$475,250.87	0.95%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$531,921.33	1.06%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$130,500.00	0.26%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$289,123.97	0.58%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,498,383.89	2.99%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$273,000.00	0.54%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$354,450.00	0.71%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$416,221.09	0.83%	0	$0.00
		WELLS FARGO BANK, N.A.	151	$45,160,663.46	89.99%	0	$0.00
		Unavailable	1	$295,379.00	0.58%	0	$0.00
Total			**167**	**$50,183,529.33**	**100%**	**0**	**$0.00**
3138WVXY2		ALL WESTERN MORTGAGE, INC.	1	$263,546.97	0.53%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$99,697.45	0.2%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	2	$234,301.48	0.47%	0	$0.00
		CONGRESSIONAL BANK	1	$202,636.48	0.4%	0	$0.00
		FIRST SECURITY BANK, A CORPORATION	1	$114,785.19	0.23%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$416,204.63	0.83%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$744,000.00	1.48%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,648.83	0.38%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,536.43	0.55%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$577,425.00	1.15%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$344,967.90	0.69%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$771,930.88	1.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$335,410.96	0.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,006.94	0.69%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$416,237.31	0.83%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$439,195.24	0.87%	0	$0.00

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$481,500.00	0.96%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$127,765.89	0.25%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$603,000.00	1.2%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$385,747.30	0.77%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$1,038,215.32	2.07%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$547,006.64	1.09%	0	$0.00
		VALLEY BANK AN ILLINOIS CORPORATION	1	$116,000.00	0.23%	0	$0.00
		WELLS FARGO BANK, N.A.	157	$41,125,590.79	81.92%	0	$0.00
Total			**187**	**$50,197,357.63**	**100%**	**0**	**$0.00**
3138WVXZ9		ACOPIA, LLC A CORPORATION	1	$306,937.57	0.61%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$339,297.75	0.67%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.83%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$318,778.08	0.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$348,388.17	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,243,075.84	2.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$567,921.05	1.13%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$549,015.09	1.09%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$259,000.00	0.51%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,284.41	0.83%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING	1	$267,133.52	0.53%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$329,330.26	0.65%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$188,440.57	0.37%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$174,686.62	0.35%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$408,401.58	0.81%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$798,654.96	1.59%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$239,700.00	0.48%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A	1	$237,573.81	0.47%	0	$0.00

		LIMITED LIABILITY COMPANY					
		IBERIABANK MORTGAGE COMPANY	1	$399,502.38	0.79%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$382,593.78	0.76%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	3	$639,688.14	1.27%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$333,177.28	0.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$248,315.47	0.49%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$393,232.70	0.78%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$169,403.23	0.34%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$304,782.15	0.61%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$466,980.29	0.93%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$106,791.63	0.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$141,771.60	0.28%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$350,000.00	0.7%	0	$0.00
		RATE ONE, INC. THE MORTGAGE PEOPLE	1	$244,352.26	0.49%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$332,337.93	0.66%	0	$0.00
		STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	$196,461.55	0.39%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$370,000.00	0.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$279,498.59	0.56%	0	$0.00
		VISIONBANK	1	$114,531.13	0.23%	0	$0.00
		WELLS FARGO BANK, N.A.	140	$37,044,252.13	73.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$405,508.74	0.8%	0	$0.00
Total			**185**	**$50,332,800.26**	**100%**	**0**	**$0.00**
3138WWN21		4 TRUST MORTGAGE, INC.	2	$654,305.49	0.71%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$173,722.37	0.19%	0	$0.00
		AMERICANWEST BANK	1	$408,227.20	0.45%	0	$0.00
		APEX HOME LOANS, INC.	1	$483,858.77	0.53%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$125,000.00	0.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$415,162.77	0.45%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$340,000.00	0.37%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$148,000.06	0.16%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$750,520.64	0.82%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$414,662.77	0.45%	0	$0.00
		CERTUSBANK, N.A.	2	$599,407.96	0.65%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$303,097.55	0.33%	0	$0.00
		CITIZENS BANK	1	$188,306.97	0.21%	0	$0.00
		COMMERCE BANK	1	$164,258.40	0.18%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$183,128.56	0.2%	0	$0.00

	CONGRESSIONAL BANK	1	$298,664.99	0.33%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$355,875.89	0.39%	0	$0.00
	COUNTYBANK	1	$411,419.68	0.45%	0	$0.00
	D.L. EVANS BANK	1	$127,430.40	0.14%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$331,020.36	0.36%	0	$0.00
	FARMERS BANK & TRUST	1	$409,550.65	0.45%	0	$0.00
	FIRST BANK	4	$1,279,720.05	1.4%	0	$0.00
	FIRST NATIONAL BANK - OK CITY	1	$175,750.00	0.19%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$408,666.52	0.45%	0	$0.00
	GEORGIA BANKING COMPANY	1	$229,000.00	0.25%	0	$0.00
	GOLDWATER BANK, NA	2	$710,139.51	0.77%	0	$0.00
	GRAYSTONE MORTGAGE	1	$128,182.76	0.14%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$415,162.77	0.45%	0	$0.00
	GULF COAST BANK AND TRUST	1	$359,269.87	0.39%	0	$0.00
	HAPPY STATE BANK	1	$227,791.95	0.25%	0	$0.00
	HARBOR COMMUNITY BANK	1	$344,322.74	0.38%	0	$0.00
	INTRUST BANK. N.A.	1	$123,438.18	0.13%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$382,308.17	0.42%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$248,650.00	0.27%	0	$0.00
	MORIA DEVELOPMENT, INC.	1	$350,000.00	0.38%	0	$0.00
	MORTGAGE RESOURCES	1	$227,693.58	0.25%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	2	$308,022.87	0.34%	0	$0.00
	NBG DBA THE NTL BANK OF GA	1	$414,266.74	0.45%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$415,125.78	0.45%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$312,193.12	0.34%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$138,269.22	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$326,068.37	0.36%	0	$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	$134,180.02	0.15%	0	$0.00
	RIVER COMMUNITY BANK	1	$158,299.48	0.17%	0	$0.00
	SAGE BANK	1	$243,857.69	0.27%	0	$0.00
	SAIL MORTGAGE CORPORATION	2	$759,332.04	0.83%	0	$0.00
	SKYLINE FINANCIAL CORPORATION	1	$415,161.31	0.45%	0	$0.00
	SOUTHCREST BANK	1	$188,958.69	0.21%	0	$0.00
	SOUTHWEST BANK	1	$389,260.04	0.42%	0	$0.00
	SUNTRUST MORTGAGE, INC.	334	$70,569,445.63	76.97%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$268,822.28	0.29%	0	$0.00
	THE HOME LENDING GROUP	1	$197,056.56	0.21%	0	$0.00
	TOWNEBANK MORTGAGE	2	$439,589.55	0.48%	0	$0.00
	TRADITION MORTGAGE	4	$1,237,524.68	1.35%	0	$0.00
	UNION BANK AND TRUST	1	$373,000.00	0.41%	0	$0.00
	UNITED HOME LOANS, INC.	1	$323,566.96	0.35%	0	$0.00
	VECTRA BANK	1	$411,364.43	0.45%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$415,162.77	0.45%	0	$0.00
	WCS LENDING LLC	1	$348,924.66	0.37%	0	$0.00

Total			**405**	**$91,683,170.47**	**100%**	**0**	**$0.00**
3138WWN39		ALERUS FINANCIAL	2	$488,409.03	1.18%	0	$0.00
		APPROVED FUNDING CORPORATION	1	$327,177.54	0.79%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$400,328.15	0.96%	0	$0.00
		AVEX FUNDING CORPORATION	3	$982,946.47	2.37%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$398,184.24	0.96%	0	$0.00
		BAY BANK FSB	1	$60,720.34	0.15%	0	$0.00
		BNC NATIONAL BANK	17	$5,985,914.65	14.42%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$415,107.07	1%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$269,352.29	0.65%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$313,600.00	0.76%	0	$0.00
		CNB MORTGAGE COMPANY	1	$413,210.00	1%	0	$0.00
		COMMERCE BANK	1	$168,232.84	0.41%	0	$0.00
		COMMUNITY & SOUTHERN BANK	2	$474,815.88	1.14%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$118,885.95	0.29%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	3	$851,103.70	2.05%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$322,046.17	0.78%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$298,624.63	0.72%	0	$0.00
		CUNNINGHAM & COMPANY	1	$159,789.02	0.38%	0	$0.00
		DACOTAH BANK	1	$60,230.26	0.15%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$368,320.43	0.89%	0	$0.00
		EAGLE BANK - MD	3	$1,212,674.06	2.92%	0	$0.00
		EMC HOLDINGS LLC	1	$395,268.10	0.95%	0	$0.00
		FAIRFIELD COUNTY BANK CORP.	2	$801,439.64	1.93%	0	$0.00
		FIRST AMERICAN BANK	2	$524,355.04	1.26%	0	$0.00
		FIRST BANK	1	$322,646.65	0.78%	0	$0.00
		FIRST CENTURY BANK, N.A.	2	$659,359.02	1.59%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$387,229.64	0.93%	0	$0.00
		FIRST HOPE MORTGAGES INC	2	$734,400.95	1.77%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$318,467.76	0.77%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$157,554.88	0.38%	0	$0.00
		GEORGIA BANKING COMPANY	2	$629,575.37	1.52%	0	$0.00
		GRAYSTONE MORTGAGE	1	$174,205.60	0.42%	0	$0.00
		HANCOCK BANK	1	$396,364.51	0.95%	0	$0.00
		HARBOR COMMUNITY BANK	1	$413,210.00	1%	0	$0.00
		HOWARD BANK	1	$352,887.42	0.85%	0	$0.00
		INTERBANK	1	$351,773.50	0.85%	0	$0.00
		INTRUST BANK. N.A.	3	$906,726.50	2.18%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$368,185.43	0.89%	0	$0.00
		LEGACY NATIONAL BANK	1	$378,257.87	0.91%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$683,854.32	1.65%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$385,203.44	0.93%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$413,172.50	1%	0	$0.00
		OLD LINE BANK	1	$353,525.06	0.85%	0	$0.00

		OLD VIRGINIA MORTGAGE, INC.	1	$121,042.51	0.29%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$330,964.38	0.8%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$547,503.33	1.32%	0	$0.00
		RIVER COMMUNITY BANK	1	$407,190.22	0.98%	0	$0.00
		SAIL MORTGAGE CORPORATION	3	$967,569.63	2.33%	0	$0.00
		SANDY SPRING BANK	1	$324,520.16	0.78%	0	$0.00
		SOUTHWEST BANK	3	$1,132,758.18	2.73%	0	$0.00
		STARION FINANCIAL	2	$413,108.25	1%	0	$0.00
		SUNTRUST MORTGAGE, INC.	53	$10,236,931.37	24.66%	0	$0.00
		TBI MORTGAGE COMPANY	1	$413,134.72	1%	0	$0.00
		TOWNEBANK MORTGAGE	3	$1,016,564.38	2.45%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$415,107.07	1%	0	$0.00
		WCS LENDING LLC	1	$272,698.78	0.66%	0	$0.00
		WELLESLEY BANK	1	$303,615.48	0.73%	0	$0.00
		WESTERN SECURITY BANK	1	$413,210.00	0.94%	0	$0.00
Total			**151**	**$41,513,254.38**	**100%**	**0**	**$0.00**
3138WWN47		AMERIPRO FUNDING DBA LAND MTG	1	$59,475.88	0.49%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$65,813.71	0.54%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$64,716.47	0.54%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$54,757.48	0.45%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$81,673.01	0.68%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$59,668.88	0.49%	0	$0.00
		FIRST BANK	1	$74,672.85	0.62%	0	$0.00
		FIRST NTL BNK OF EASTERN AR	1	$82,626.95	0.68%	0	$0.00
		GROSSMONT SCHOOLS FCU	1	$63,718.03	0.53%	0	$0.00
		HAPPY STATE BANK	1	$54,757.68	0.45%	0	$0.00
		INTRUST BANK. N.A.	1	$59,730.33	0.49%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$61,522.24	0.51%	0	$0.00
		MAIN BANK	1	$61,784.53	0.51%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$70,680.88	0.58%	0	$0.00
		MID AMERICA MTG SOUTHERN IL	1	$53,361.48	0.44%	0	$0.00
		MOUNTAIN WEST BANK	1	$79,153.23	0.65%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$71,636.16	0.59%	0	$0.00
		PULASKI BANK	1	$69,174.42	0.57%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	$56,129.48	0.46%	0	$0.00
		RIVER COMMUNITY BANK	1	$59,735.65	0.49%	0	$0.00
		SOUTHCREST BANK	2	$148,437.77	1.23%	0	$0.00
		SOUTHPOINT BANK	1	$50,303.43	0.42%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$69,694.66	0.58%	0	$0.00
		SUNTRUST MORTGAGE, INC.	162	$10,449,808.48	86.45%	0	$0.00
		YUKON NATIONAL BANK	1	$64,142.05	0.56%	0	$0.00
Total			**187**	**$12,087,175.73**	**100%**	**0**	**$0.00**

3138WWN54		BANK OF LEE'S SUMMIT	1	$97,288.99	0.58%	0	$0.00
		BANK OF NORTH CAROLINA	1	$99,550.55	0.6%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$84,617.96	0.51%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$99,550.55	0.6%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$87,612.29	0.52%	0	$0.00
		COMMUNITY BANK	1	$106,827.84	0.64%	0	$0.00
		COUNTYBANK	1	$96,243.75	0.58%	0	$0.00
		FARMERS STATE BANK	1	$98,050.13	0.59%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$86,620.51	0.52%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$89,607.43	0.54%	0	$0.00
		INTERBANK	1	$106,000.00	0.63%	0	$0.00
		INTRUST BANK. N.A.	1	$94,066.84	0.56%	0	$0.00
		IQ CREDIT UNION	2	$190,652.50	1.14%	0	$0.00
		MALVERN NATIONAL BANK	1	$94,585.62	0.57%	0	$0.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	$91,744.01	0.55%	0	$0.00
		MORTGAGE TRUST INC.	1	$101,099.38	0.61%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$100,559.44	0.6%	0	$0.00
		NORTH SHORE COMMUNITY BANK	1	$99,559.07	0.6%	0	$0.00
		PLANTERS BANK & TRUST	1	$89,595.49	0.54%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$90,168.27	0.54%	0	$0.00
		SOUTHWEST BANK	1	$88,305.28	0.53%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$99,065.98	0.59%	0	$0.00
		SUNTRUST MORTGAGE, INC.	143	$13,835,544.42	82.86%	0	$0.00
		TOWNEBANK MORTGAGE	1	$99,152.32	0.59%	0	$0.00
		TRADITION MORTGAGE	3	$276,431.99	1.66%	0	$0.00
		UNITED COMMUNITY BANK	1	$109,700.00	0.66%	0	$0.00
		VBS MORTGAGE,LLC.	1	$99,559.07	0.6%	0	$0.00
		YUKON NATIONAL BANK	1	$86,558.98	0.49%	0	$0.00
Total			**173**	**$16,698,318.66**	**100%**	**0**	**$0.00**
3138WWN62		ALCOVA MORTGAGE LLC	1	$122,458.08	1.21%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$112,935.62	1.12%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	3	$335,520.07	3.31%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$110,896.61	1.1%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$116,351.59	1.15%	0	$0.00
		IQ CREDIT UNION	1	$121,467.85	1.2%	0	$0.00
		MAGNOLIA STATE BANK	1	$120,909.11	1.19%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$119,471.30	1.18%	0	$0.00
		MID AMERICA COLUMBIA, MO	1	$118,325.49	1.17%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$123,260.00	1.22%	0	$0.00
		STARION FINANCIAL	1	$119,460.65	1.18%	0	$0.00
		SUNTRUST MORTGAGE, INC.	73	$8,601,179.66	84.97%	0	$0.00
Total			**86**	**$10,122,236.03**	**100%**	**0**	**$0.00**

3138WWN70		SUNTRUST MORTGAGE, INC.	12	$2,432,617.04	100%	0	$0.00
Total			**12**	**$2,432,617.04**	**100%**	**0**	**$0.00**
3138WWN88		ARIZONA CENTRAL CREDIT UNION	1	$86,000.00	5.71%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$44,817.14	2.97%	0	$0.00
		SUNTRUST MORTGAGE, INC.	11	$1,375,651.00	91.32%	0	$0.00
Total			**13**	**$1,506,468.14**	**100%**	**0**	**$0.00**
3138WWN96		ALCOVA MORTGAGE LLC	1	$59,633.85	0.98%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$65,000.00	1.07%	0	$0.00
		BNC NATIONAL BANK	1	$59,024.01	0.97%	0	$0.00
		CITIZENS BANK OF ADA	1	$63,971.47	1.05%	0	$0.00
		FARMERS STATE BANK	1	$38,833.27	0.64%	0	$0.00
		FIRST NATIONAL BANK - OK CITY	1	$59,753.69	0.98%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$79,576.57	1.31%	0	$0.00
		INTERBANK	1	$51,200.00	0.84%	0	$0.00
		IQ CREDIT UNION	2	$156,833.16	2.58%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$78,832.33	1.3%	0	$0.00
		QUAIL CREEK BANK MORTGAGE	1	$57,000.00	0.94%	0	$0.00
		RIVER COMMUNITY BANK	1	$67,433.02	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC.	82	$5,068,406.55	83.34%	0	$0.00
		TOWNEBANK MORTGAGE	1	$51,550.28	0.85%	0	$0.00
		TRADITION MORTGAGE	1	$72,654.53	1.19%	0	$0.00
		WILLAMETTE VALLEY DBA BK OF OR WILL	1	$51,784.34	0.85%	0	$0.00
Total			**98**	**$6,081,487.07**	**100%**	**0**	**$0.00**
3138WWNE5		SUNTRUST MORTGAGE, INC.	157	$27,052,739.15	100%	0	$0.00
Total			**157**	**$27,052,739.15**	**100%**	**0**	**$0.00**
3138WWNF2		ADAMS COUNTY NATIONAL BANK	1	$216,458.80	0.15%	0	$0.00
		AMERICAN GATEWAY BANK	1	$109,823.07	0.08%	0	$0.00
		AMERICANWEST BANK	1	$416,343.73	0.3%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$76,269.20	0.05%	0	$0.00
		AVEX FUNDING CORPORATION	5	$2,093,850.94	1.5%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$395,376.78	0.28%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$416,329.27	0.3%	0	$0.00
		BAY BANK FSB	1	$303,531.93	0.22%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$220,318.44	0.16%	0	$0.00
		BENEFIT BANK	1	$179,420.15	0.13%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$393,034.31	0.28%	0	$0.00
		BNC NATIONAL BANK	2	$712,862.89	0.51%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	3	$791,326.94	0.57%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$609,405.86	0.44%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$363,874.33	0.26%	0	$0.00

	CERTUSBANK, N.A.	1	$334,225.17	0.24%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$400,661.04	0.29%	0	$0.00
	COAST 2 COAST FUNDING GROUP	2	$768,147.88	0.55%	0	$0.00
	COMMUNITY & SOUTHERN BANK	2	$192,098.91	0.14%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	$496,236.09	0.35%	0	$0.00
	COMMUNITY WEST BANK, N.A.	1	$565,251.37	0.4%	0	$0.00
	CONGRESSIONAL BANK	1	$392,367.87	0.28%	0	$0.00
	CONNECTICUT COMMUNITY BANK	1	$335,951.94	0.24%	0	$0.00
	CORP. INVESTORS MTG GROUP INC.	6	$1,888,601.02	1.35%	0	$0.00
	COUNTYBANK	2	$573,743.59	0.41%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$378,403.54	0.27%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$334,484.21	0.24%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$308,484.67	0.22%	0	$0.00
	FAIRFIELD COUNTY BANK CORP.	2	$705,862.82	0.5%	0	$0.00
	FIRST BANK	1	$170,973.23	0.12%	0	$0.00
	FIRST CENTURY BANK TPO	1	$389,372.70	0.28%	0	$0.00
	FIRST CENTURY BANK, N.A.	1	$200,326.54	0.14%	0	$0.00
	FIRST SECURITY BK OF MISSOULA	1	$84,866.23	0.06%	0	$0.00
	FLAHERTY FUNDING CORP	1	$465,000.00	0.33%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$368,244.96	0.26%	0	$0.00
	GRAYSTONE MORTGAGE	1	$94,157.97	0.07%	0	$0.00
	HANCOCK BANK	1	$299,517.46	0.21%	0	$0.00
	IQ CREDIT UNION	2	$247,418.47	0.18%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION	1	$326,496.52	0.23%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$309,000.00	0.22%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$378,802.18	0.27%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$333,496.94	0.24%	0	$0.00
	MIDTOWN BANK AND TRUST CO	1	$412,613.73	0.3%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	$416,343.73	0.3%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$323,950.45	0.23%	0	$0.00
	NORTH SHORE COMMUNITY BANK	1	$393,366.27	0.28%	0	$0.00
	PARK STERLING BANK	1	$415,025.45	0.3%	0	$0.00
	PEOPLES BANK	2	$298,784.76	0.21%	0	$0.00
	PLANTERS BANK & TRUST	1	$415,683.26	0.3%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$227,312.13	0.16%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$193,388.47	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$134,583.65	0.1%	0	$0.00
	PULASKI BANK	1	$161,938.83	0.12%	0	$0.00
	REVOLUTIONARY MORTGAGE CO	1	$408,160.45	0.29%	0	$0.00
	RIVER COMMUNITY BANK	2	$535,052.63	0.38%	0	$0.00
	SAIL MORTGAGE CORPORATION	1	$413,733.45	0.3%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE	1	$416,329.27	0.3%	0	$0.00
	STARION FINANCIAL	2	$346,565.57	0.25%	0	$0.00
	SUNTRUST MORTGAGE, INC.	537	$106,595,961.22	76.25%	0	$0.00

		SURETY FINANCIAL SERVICES	2	$948,038.08	0.68%	0	$0.00
		TBI MORTGAGE COMPANY	1	$259,180.43	0.19%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$415,345.30	0.3%	0	$0.00
		TEXAS SECURITY BANK	1	$135,695.32	0.1%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$782,703.28	0.56%	0	$0.00
		TOWNEBANK MORTGAGE	6	$1,677,462.84	1.2%	0	$0.00
		TRADITION MORTGAGE	5	$1,227,800.96	0.88%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$116,057.03	0.08%	0	$0.00
		UNION MORTGAGE GROUP, INC.	4	$1,203,327.22	0.86%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$410,580.67	0.29%	0	$0.00
		VBS MORTGAGE,LLC.	2	$660,800.45	0.47%	0	$0.00
		VIRGINIA HERITAGE BANK	2	$615,436.10	0.44%	0	$0.00
		WATERMARK CAPITAL INC	1	$407,072.27	0.29%	0	$0.00
		WILLAMETTE VALLEY DBA BK OF OR	1	$186,718.35	0.13%	0	$0.00
Total			**646**	**$139,795,431.58**	**100%**	**0**	**$0.00**
3138WWNG0		ADAMS COUNTY NATIONAL BANK	1	$202,181.31	0.19%	0	$0.00
		ADAMS MORTGAGE, LLC	2	$568,449.98	0.52%	0	$0.00
		APEX HOME LOANS, INC.	1	$398,711.43	0.37%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,326,968.06	1.22%	0	$0.00
		BANK OF AMERICAN FORK	1	$328,471.10	0.3%	0	$0.00
		BANK OF JACKSON HOLE	1	$415,068.05	0.38%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$383,786.43	0.35%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	2	$736,128.45	0.68%	0	$0.00
		BNC NATIONAL BANK	1	$393,379.93	0.36%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$210,833.32	0.19%	0	$0.00
		CABRILLO CREDIT UNION	1	$236,252.93	0.22%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$537,872.32	0.49%	0	$0.00
		CAPSTONE DIRECT, INC.	2	$677,676.00	0.62%	0	$0.00
		CARROLLTON MORTGAGE SERVICES, INC.	1	$346,861.64	0.32%	0	$0.00
		CERTUSBANK, N.A.	1	$398,739.14	0.37%	0	$0.00
		CITIZENS NATIONAL BANK	1	$142,847.78	0.13%	0	$0.00
		CITYWIDE HOME LOANS	1	$415,741.91	0.38%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$300,103.16	0.28%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$299,054.36	0.27%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$340,451.51	0.31%	0	$0.00
		COUNTYBANK	1	$77,759.44	0.07%	0	$0.00
		D.L. EVANS BANK	1	$376,367.42	0.35%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$179,710.48	0.16%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$416,329.27	0.38%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$399,384.12	0.37%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$376,804.66	0.35%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	3	$964,739.12	0.89%	0	$0.00
		GEORGIA BANKING COMPANY	2	$611,036.84	0.56%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC.	1	$208,341.20	0.19%	0	$0.00
		GROSSMONT SCHOOLS FCU	1	$96,853.91	0.09%	0	$0.00
		HARBOR COMMUNITY BANK	1	$262,086.89	0.24%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$714,422.35	0.66%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$216,673.17	0.2%	0	$0.00
		INTRUST BANK. N.A.	1	$131,973.48	0.12%	0	$0.00
		INVESTAR BANK	1	$204,352.68	0.19%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$290,531.94	0.27%	0	$0.00
		LEGACY NATIONAL BANK	1	$244,590.42	0.22%	0	$0.00
		LOWELL BANK	1	$299,052.70	0.27%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$410,353.18	0.38%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$128,801.38	0.12%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$395,363.05	0.36%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC.	1	$319,518.03	0.29%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$277,654.45	0.25%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$415,683.26	0.38%	0	$0.00
		PARK STERLING BANK	1	$301,493.57	0.28%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$98,847.57	0.09%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$84,866.23	0.08%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	$145,928.38	0.13%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	2	$761,241.67	0.7%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$151,541.41	0.14%	0	$0.00
		SOUTHWEST BANK	2	$566,295.49	0.52%	0	$0.00
		SPIRITBANK	1	$335,937.73	0.31%	0	$0.00
		STARION FINANCIAL	4	$828,869.98	0.76%	0	$0.00
		SUNTRUST MORTGAGE, INC.	420	$84,431,586.18	77.49%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$623,528.34	0.57%	0	$0.00
		TOWNEBANK MORTGAGE	6	$1,999,061.47	1.83%	0	$0.00
		TRADITION MORTGAGE	2	$460,060.97	0.42%	0	$0.00
		UNION BANK AND TRUST	1	$416,343.73	0.38%	0	$0.00
		UNITED BANK, INC.	1	$300,071.72	0.28%	0	$0.00
		WATERMARK CAPITAL INC	2	$769,856.49	0.71%	0	$0.00
Total			**500**	**$108,953,493.18**	**100%**	**0**	**$0.00**
3138WWNH8		INDIANA MEMBERS CREDIT UNION	1	$73,893.38	0.63%	0	$0.00
		SUNTRUST MORTGAGE, INC.	177	$11,741,123.97	99.37%	0	$0.00
Total			**178**	**$11,815,017.35**	**100%**	**0**	**$0.00**
3138WWNJ4		ALCOVA MORTGAGE LLC	2	$537,797.56	0.31%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	2	$470,636.86	0.27%	0	$0.00
		BANK OF AMERICAN FORK	1	$127,963.63	0.07%	0	$0.00
		BANK OF NORTH CAROLINA	1	$415,387.14	0.24%	0	$0.00
		BANK OF SOUTH CAROLINA	2	$341,133.69	0.2%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	3	$1,136,966.84	0.66%	0	$0.00

		CALABASAS FUNDING DBA CFC MTG	6	$1,801,018.38	1.05%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$623,654.05	0.36%	0	$0.00
		CERTUSBANK, N.A.	2	$439,575.24	0.26%	0	$0.00
		CITYWIDE HOME LOANS	1	$263,351.12	0.15%	0	$0.00
		COAST 2 COAST FUNDING GROUP	3	$965,631.87	0.56%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$320,481.17	0.19%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$379,440.18	0.22%	0	$0.00
		FARMERS STATE BANK	1	$262,800.00	0.15%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$96,807.90	0.06%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$289,542.97	0.17%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$116,000.00	0.07%	0	$0.00
		FIRST NBC BANK	1	$143,361.52	0.08%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$518,564.62	0.3%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$355,945.73	0.21%	0	$0.00
		GRAYSTONE MORTGAGE	2	$423,904.90	0.25%	0	$0.00
		GULF COAST BANK AND TRUST	1	$416,385.67	0.24%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	3	$990,637.85	0.58%	0	$0.00
		HAPPY STATE BANK	1	$334,706.19	0.2%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	1	$237,656.47	0.14%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	2	$305,724.54	0.18%	0	$0.00
		MORTGAGE TRUST INC.	2	$423,657.37	0.25%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$417,000.00	0.24%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$149,783.49	0.09%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$189,326.82	0.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$267,931.38	0.16%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	2	$507,778.23	0.3%	0	$0.00
		SAGE BANK	1	$99,852.68	0.06%	0	$0.00
		SKYLINE FINANCIAL CORPORATION	1	$335,505.00	0.2%	0	$0.00
		STOCKMAN BANK	2	$742,877.65	0.43%	0	$0.00
		SUN HOME LOANS, INC.	1	$306,631.18	0.18%	0	$0.00
		SUNTRUST MORTGAGE, INC.	765	$151,629,390.65	88.51%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$340,352.59	0.2%	0	$0.00
		TEXAS SECURITY BANK	1	$150,000.00	0.09%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$380,000.00	0.22%	0	$0.00
		TOWNEBANK MORTGAGE	2	$409,196.29	0.24%	0	$0.00
		TRADITION MORTGAGE	4	$1,190,422.39	0.69%	0	$0.00
		UNION BANK AND TRUST	1	$375,200.00	0.22%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$326,056.13	0.19%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$416,438.29	0.24%	0	$0.00
		WHIDBEY ISLAND BANK	1	$349,983.64	0.21%	0	$0.00
Total			**835**	**$171,322,459.87**	**100%**	**0**	**$0.00**
3138WWNK1		IDAHO FIRST BANK	1	$136,080.39	0.81%	0	$0.00
		SUNTRUST MORTGAGE, INC.	95	$16,616,145.14	99.19%	0	$0.00
Total			**96**	**$16,752,225.53**	**100%**	**0**	**$0.00**

3138WWNL9		SUNTRUST MORTGAGE, INC.	141	$21,624,953.94	100%	0	$0.00
Total			**141**	**$21,624,953.94**	**100%**	**0**	**$0.00**
3138WWNM7		SUNTRUST MORTGAGE, INC.	32	$4,631,894.05	100%	0	$0.00
Total			**32**	**$4,631,894.05**	**100%**	**0**	**$0.00**
3138WWNN5		SUNTRUST MORTGAGE, INC.	59	$10,801,583.57	100%	0	$0.00
Total			**59**	**$10,801,583.57**	**100%**	**0**	**$0.00**
3138WWNP0		BIG SKY WESTERN BANK	1	$264,904.33	11.2%	0	$0.00
		BNC NATIONAL BANK	2	$810,636.18	34.28%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$416,299.61	17.6%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$873,116.40	36.92%	0	$0.00
Total			**8**	**$2,364,956.52**	**100%**	**0**	**$0.00**
3138WWNR6		COAST 2 COAST FUNDING GROUP	1	$95,884.44	1.32%	0	$0.00
		FIRST NBC BANK	1	$49,249.38	0.68%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$379,795.20	5.22%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$109,855.15	1.51%	0	$0.00
		SCOTT CREDIT UNION	1	$129,000.00	1.77%	0	$0.00
		SUNTRUST MORTGAGE, INC.	35	$6,420,949.96	88.19%	0	$0.00
		UNION BANK AND TRUST	1	$95,873.58	1.31%	0	$0.00
Total			**41**	**$7,280,607.71**	**100%**	**0**	**$0.00**
3138WWNS4		SUNTRUST MORTGAGE, INC.	20	$1,162,082.97	100%	0	$0.00
Total			**20**	**$1,162,082.97**	**100%**	**0**	**$0.00**
3138WWNT2		SUNTRUST MORTGAGE, INC.	16	$1,535,207.13	100%	0	$0.00
Total			**16**	**$1,535,207.13**	**100%**	**0**	**$0.00**
3138WWNU9		COMMUNITY FIRST NATIONAL BANK	1	$119,625.00	7.81%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$1,411,938.48	92.19%	0	$0.00
Total			**13**	**$1,531,563.48**	**100%**	**0**	**$0.00**
3138WWNV7		SUNTRUST MORTGAGE, INC.	28	$4,612,779.58	100%	0	$0.00
Total			**28**	**$4,612,779.58**	**100%**	**0**	**$0.00**
3138WWNW5		SUNTRUST MORTGAGE, INC.	17	$2,362,012.48	100%	0	$0.00
Total			**17**	**$2,362,012.48**	**100%**	**0**	**$0.00**
3138WWNX3		SUNTRUST MORTGAGE, INC.	6	$1,039,162.23	100%	0	$0.00
Total			**6**	**$1,039,162.23**	**100%**	**0**	**$0.00**
3138WWNY1		SUNTRUST MORTGAGE, INC.	16	$2,467,026.09	100%	0	$0.00

Total			**16**	**$2,467,026.09**	**100%**	**0**	**$0.00**
3138WWNZ8		1NION MORTGAGE GROUP, INC.	1	$288,735.04	0.28%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$177,721.39	0.17%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$329,000.00	0.32%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$366,346.00	0.36%	0	$0.00
		AMERICANWEST BANK	1	$300,171.65	0.29%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$225,999.88	0.22%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	2	$432,293.61	0.42%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,333,244.96	1.31%	0	$0.00
		BANK OF AMERICAN FORK	1	$318,604.18	0.31%	0	$0.00
		BANK OF NORTH CAROLINA	3	$760,806.01	0.75%	0	$0.00
		BAY BANK FSB	3	$865,838.29	0.85%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$408,192.17	0.4%	0	$0.00
		BNC NATIONAL BANK	4	$1,340,389.71	1.31%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	3	$1,053,495.21	1.03%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$323,152.32	0.32%	0	$0.00
		CERTUSBANK, N.A.	1	$250,000.00	0.25%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$380,000.00	0.37%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	4	$1,352,144.34	1.33%	0	$0.00
		CITIZENS BANK	2	$374,950.00	0.37%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$203,083.11	0.2%	0	$0.00
		CITIZENS COMMUNITY BANK	4	$1,011,655.29	0.99%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	1	$387,450.72	0.38%	0	$0.00
		CITY FIRST MORTGAGE SERVICES \	1	$389,740.39	0.38%	0	$0.00
		CITYWIDE HOME LOANS	2	$610,734.10	0.6%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$165,253.91	0.16%	0	$0.00
		COMMUNITY BANK	1	$276,787.39	0.27%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$146,668.09	0.14%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$398,202.18	0.39%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$212,100.37	0.21%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$388,247.13	0.38%	0	$0.00
		DACOTAH BANK	4	$750,096.96	0.74%	0	$0.00
		DAS ACQUISITION CO., LLC	3	$1,203,850.72	1.18%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$354,947.46	0.35%	0	$0.00
		EAGLE BANK - MD	6	$2,419,781.23	2.37%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$406,166.22	0.4%	0	$0.00
		F&M BANK	1	$356,250.00	0.35%	0	$0.00
		F&M BANK & TRUST COMPANY	1	$340,965.01	0.33%	0	$0.00
		FEDERATED MORTGAGE CORP.	1	$415,095.63	0.41%	0	$0.00
		FIRST BANK	3	$1,044,679.29	1.02%	0	$0.00
		FIRST CAPITAL BANK	1	$392,726.90	0.38%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$358,381.96	0.35%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$252,858.38	0.25%	0	$0.00

	FIRST FLORIDA BANK FKA DESTIN	1	$171,446.70	0.17%	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$297,353.22	0.29%	0	$0.00
	FIRST MORTGAGE SERVICE, INC	1	$144,149.19	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$144,958.51	0.14%	0	$0.00
	FIRST NBC BANK	1	$268,786.47	0.26%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	2	$593,000.00	0.58%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$383,302.40	0.38%	0	$0.00
	FLORIDA PARISHES BANK	1	$161,286.26	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$691,933.17	0.68%	0	$0.00
	GEORGIA BANKING COMPANY	1	$302,660.63	0.3%	0	$0.00
	GRAYSTONE MORTGAGE	1	$236,930.30	0.23%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$300,642.64	0.29%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$306,656.52	0.3%	0	$0.00
	HERITAGE OAKS BANK	1	$417,000.00	0.41%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$840,357.17	0.82%	0	$0.00
	INTRUST BANK. N.A.	2	$273,197.60	0.27%	0	$0.00
	IQ CREDIT UNION	1	$228,498.94	0.22%	0	$0.00
	KANSAS STATE BANK-MANHATTAN	1	$350,000.00	0.34%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$403,215.64	0.4%	0	$0.00
	KWIK MTG CORP DBA MTG EQUITY	1	$218,020.13	0.21%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$325,000.00	0.32%	0	$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	$317,593.42	0.31%	0	$0.00
	MAIN BANK	1	$309,439.93	0.3%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	$313,086.45	0.31%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$370,500.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	$147,347.42	0.14%	0	$0.00
	MIDTOWN BANK AND TRUST CO	1	$375,305.56	0.37%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	6	$1,905,422.91	1.87%	0	$0.00
	MOUNTAIN WEST BANK	1	$348,426.90	0.34%	0	$0.00
	NOLA LENDING GROUP	1	$358,429.71	0.35%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$320,000.00	0.31%	0	$0.00
	PEOPLES NATIONAL BANK	2	$751,939.39	0.74%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$278,765.39	0.27%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$623,373.85	0.61%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$656,772.70	0.64%	0	$0.00
	PULASKI BANK	3	$1,095,849.57	1.07%	0	$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	3	$570,586.08	0.56%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$768,643.48	0.75%	0	$0.00
	REVOLUTIONARY MORTGAGE CO	1	$177,215.14	0.17%	0	$0.00
	RIVER COMMUNITY BANK	1	$326,525.79	0.32%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$305,228.19	0.3%	0	$0.00
	SAIL MORTGAGE CORPORATION	1	$364,000.00	0.36%	0	$0.00
	SOUTHPOINT BANK	1	$237,360.11	0.23%	0	$0.00
	SOUTHWEST BANK	1	$348,800.00	0.34%	0	$0.00

		SPIRITBANK	1	$410,820.95	0.4%	0	$0.00
		STARION FINANCIAL	5	$1,054,792.89	1.03%	0	$0.00
		STIFEL BANK AND TRUST	1	$385,000.00	0.38%	0	$0.00
		SUMNER BANK AND TRUST	1	$383,303.76	0.38%	0	$0.00
		SUNTRUST MORTGAGE, INC.	224	$53,065,709.26	52.01%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$148,179.06	0.15%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$372,383.95	0.36%	0	$0.00
		TOWNEBANK MORTGAGE	1	$235,000.00	0.23%	0	$0.00
		TRADITION MORTGAGE	8	$2,235,289.37	2.19%	0	$0.00
		UNION MORTGAGE GROUP, INC.	3	$959,831.12	0.94%	0	$0.00
		VALLEY VIEW STATE BANK	1	$278,741.53	0.27%	0	$0.00
		VECTRA BANK	1	$386,559.16	0.38%	0	$0.00
		YUKON NATIONAL BANK	2	$417,828.06	0.46%	0	$0.00
Total			**389**	**$102,029,253.79**	**100%**	**0**	**$0.00**
3138WWPA1		BANK OF NORTH CAROLINA	1	$102,559.67	2.19%	0	$0.00
		CITIZENS BANK OF ADA	1	$101,600.00	2.17%	0	$0.00
		COUNTYBANK	1	$91,428.15	1.96%	0	$0.00
		FIRST NATIONAL BANK	2	$174,251.57	3.73%	0	$0.00
		SUNTRUST MORTGAGE, INC.	44	$4,205,071.54	89.95%	0	$0.00
Total			**49**	**$4,674,910.93**	**100%**	**0**	**$0.00**
3138WWPB9		4 TRUST MORTGAGE, INC.	1	$111,426.00	3.17%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$120,000.00	3.42%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$117,532.44	3.35%	0	$0.00
		SUNTRUST MORTGAGE, INC.	27	$3,161,883.33	90.06%	0	$0.00
Total			**30**	**$3,510,841.77**	**100%**	**0**	**$0.00**
3138WWPC7		D.L. EVANS BANK	1	$130,500.00	2.05%	0	$0.00
		FARMERS STATE BANK	1	$144,373.69	2.27%	0	$0.00
		FIRST NATIONAL BANK - OK CITY	1	$131,958.45	2.07%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$142,183.34	2.23%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$140,397.21	2.21%	0	$0.00
		STOCKMAN BANK	1	$146,365.20	2.3%	0	$0.00
		SUNTRUST MORTGAGE, INC.	41	$5,528,527.84	86.87%	0	$0.00
Total			**47**	**$6,364,305.73**	**100%**	**0**	**$0.00**
3138WWPD5		IQ CREDIT UNION	2	$310,371.28	8.33%	0	$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	$150,467.41	4.04%	0	$0.00
		SUNTRUST MORTGAGE, INC.	20	$3,264,080.01	87.63%	0	$0.00
Total			**23**	**$3,724,918.70**	**100%**	**0**	**$0.00**
3138WWPE3		ANGEL OAK FUNDING	1	$319,469.57	1%	0	$0.00
		APPROVED FUNDING CORPORATION	1	$448,114.70	1.4%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$175,241.32	0.55%	0	$0.00

		AT & T FAMILY FEDERAL CREDIT UNION	1	$186,590.74	0.58%	0	$0.00
		AVEX FUNDING CORPORATION	1	$622,407.99	1.95%	0	$0.00
		BANK OF NORTH CAROLINA	1	$191,577.48	0.6%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$355,000.00	1.11%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$267,650.85	0.84%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$193,162.24	0.6%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$376,367.66	1.18%	0	$0.00
		CS FINANCIAL INC	1	$383,337.44	1.2%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$325,587.89	1.02%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	$214,279.99	0.67%	0	$0.00
		ENTERPRISE BANK & TRUST	2	$815,289.96	2.55%	0	$0.00
		FIRSTBANK WHOLESALE	1	$188,681.67	0.59%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$348,800.00	1.09%	0	$0.00
		GEORGIA BANKING COMPANY	1	$375,449.24	1.17%	0	$0.00
		GRAYSTONE MORTGAGE	1	$236,300.00	0.74%	0	$0.00
		HAPPY STATE BANK	1	$193,890.34	0.61%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$307,366.92	0.96%	0	$0.00
		INVESTAR BANK	1	$349,982.10	1.09%	0	$0.00
		IQ CREDIT UNION	1	$248,931.23	0.78%	0	$0.00
		MERIDIAN BANK	1	$415,199.24	1.3%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$336,540.40	1.05%	0	$0.00
		MORIA DEVELOPMENT, INC.	1	$398,289.96	1.24%	0	$0.00
		PULASKI BANK	1	$325,388.76	1.02%	0	$0.00
		SPIRITBANK	1	$362,428.13	1.13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	81	$21,880,058.13	68.39%	0	$0.00
		THE HOME LENDING GROUP	2	$378,687.07	1.18%	0	$0.00
		UNITED COMMUNITY BANK	1	$415,199.24	1.3%	0	$0.00
		WOLFE FINANCIAL DBA INTEGRITY	1	$358,445.39	1.11%	0	$0.00
Total			**113**	**$31,993,715.65**	**100%**	**0**	**$0.00**
3138WWPF0		SUNTRUST MORTGAGE, INC.	38	$5,893,872.82	100%	0	$0.00
Total			**38**	**$5,893,872.82**	**100%**	**0**	**$0.00**
3138WWPG8		SUNTRUST MORTGAGE, INC.	14	$1,561,010.67	100%	0	$0.00
Total			**14**	**$1,561,010.67**	**100%**	**0**	**$0.00**
3138WWPH6		SUNTRUST MORTGAGE, INC.	35	$5,034,159.29	100%	0	$0.00
Total			**35**	**$5,034,159.29**	**100%**	**0**	**$0.00**
3138WWPJ2		SUNTRUST MORTGAGE, INC.	12	$1,270,466.25	100%	0	$0.00
Total			**12**	**$1,270,466.25**	**100%**	**0**	**$0.00**
3138WWPK9		PLANTERS BANK & TRUST	1	$423,250.00	42.67%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$568,580.00	57.33%	0	$0.00

Total			**3**	**$991,830.00**	**100%**	**0**	**$0.00**
3138WWPL7		BNC NATIONAL BANK	1	$375,000.00	7.46%	0	$0.00
		SUNTRUST MORTGAGE, INC.	16	$4,649,725.97	92.54%	0	$0.00
Total			**17**	**$5,024,725.97**	**100%**	**0**	**$0.00**
3138WWPM5		ACADEMY MORTGAGE CORPORATION	2	$646,615.43	5.89%	0	$0.00
		ALIANT MORTGAGE CORP	1	$417,000.00	3.8%	0	$0.00
		AVEX FUNDING CORPORATION	1	$387,244.39	3.53%	0	$0.00
		BANKERS TRUST-CEDAR RAPIDS	1	$343,316.07	3.13%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	3	$1,169,115.33	10.65%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$308,000.00	2.8%	0	$0.00
		FIRST EASTERN MORTGAGE	1	$374,280.72	3.41%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$302,409.92	2.75%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$235,223.11	2.14%	0	$0.00
		MORTGAGE TRUST INC.	1	$303,101.17	2.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$324,477.25	2.95%	0	$0.00
		PULASKI BANK	2	$433,870.81	3.95%	0	$0.00
		REVERE BANK	1	$349,346.25	3.18%	0	$0.00
		STARION FINANCIAL	1	$59,901.38	0.55%	0	$0.00
		SUNTRUST MORTGAGE, INC.	15	$4,619,225.00	42.06%	0	$0.00
		UNITED HOME LOANS, INC.	1	$311,903.95	2.84%	0	$0.00
		VERITAS FUNDING, LLC	1	$397,500.00	3.61%	0	$0.00
Total			**35**	**$10,982,530.78**	**100%**	**0**	**$0.00**
3138WWPN3		1ST SECURITY BANK WASHINGTON	1	$184,675.68	1.83%	0	$0.00
		AVEX FUNDING CORPORATION	5	$2,118,925.53	21.01%	0	$0.00
		BEXIL AMERICAN MORTGAGE	1	$257,094.33	2.55%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	2	$692,100.00	6.86%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$380,000.00	3.77%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$324,392.94	3.22%	0	$0.00
		EAGLE BANK - MD	1	$401,746.92	3.98%	0	$0.00
		FIRST CENTURY BANK TPO	1	$415,472.95	4.12%	0	$0.00
		FLAT BRANCH MORTGAGE,INC.	1	$179,766.72	1.78%	0	$0.00
		MIDSOUTH BANK	1	$327,424.98	3.25%	0	$0.00
		MORTGAGE TRUST INC.	1	$179,000.00	1.77%	0	$0.00
		PREMIER BANK-IA	1	$96,400.00	0.96%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$416,221.09	4.13%	0	$0.00
		PULASKI BANK	1	$299,439.64	2.97%	0	$0.00
		RIVER COMMUNITY BANK	1	$416,237.31	4.13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$3,397,567.18	33.67%	0	$0.00
Total			**34**	**$10,086,465.27**	**100%**	**0**	**$0.00**
3138WWPP8		AVEX FUNDING CORPORATION	2	$700,963.35	3.98%	0	$0.00
		BNC NATIONAL BANK	1	$374,099.55	2.12%	0	$0.00

		CHICAGO FINANCIAL SERVICES INC	1	$416,221.10	2.36%	0	$0.00
		CONGRESSIONAL BANK	1	$416,220.90	2.36%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$220,000.00	1.25%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$379,290.21	2.15%	0	$0.00
		EAGLE BANK - MD	2	$777,252.50	4.41%	0	$0.00
		FEDERATED MORTGAGE CORP.	1	$326,389.20	1.85%	0	$0.00
		FIRST BANK	1	$344,791.22	1.96%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$300,000.00	1.7%	0	$0.00
		ISERVE RESIDENTIAL LENDING	1	$417,000.00	2.37%	0	$0.00
		LEGACY NATIONAL BANK	1	$397,187.71	2.26%	0	$0.00
		LOWELL BANK	1	$319,401.28	1.81%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$416,221.10	2.36%	0	$0.00
		MORTGAGE TRUST INC.	1	$332,000.00	1.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$382,183.57	2.17%	0	$0.00
		PULASKI BANK	1	$331,392.77	1.88%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$362,307.63	2.06%	0	$0.00
		SUNTRUST MORTGAGE, INC.	35	$10,393,782.94	59.06%	0	$0.00
Total			**55**	**$17,606,705.03**	**100%**	**0**	**$0.00**
3138WWPQ6		APEX HOME LOANS, INC.	1	$350,371.45	1.39%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,724,351.46	6.84%	0	$0.00
		BNC NATIONAL BANK	1	$403,306.72	1.6%	0	$0.00
		BOULEVARD BANK	1	$397,771.14	1.58%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$328,708.98	1.3%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$314,500.00	1.25%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,253.26	1.65%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$417,000.00	1.65%	0	$0.00
		EMC HOLDINGS LLC	1	$417,000.00	1.65%	0	$0.00
		FIRST BANK	1	$376,310.47	1.49%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$405,801.23	1.61%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$181,600.00	0.72%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$225,000.00	0.89%	0	$0.00
		GEORGIA BANKING COMPANY	2	$595,632.57	2.36%	0	$0.00
		GOLDWATER BANK, NA	1	$623,994.71	2.47%	0	$0.00
		MIDWESTONE BANK	1	$233,351.95	0.93%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$417,000.00	1.65%	0	$0.00
		MORTGAGE TRUST INC.	1	$180,750.00	0.72%	0	$0.00
		NORTH SHORE COMMUNITY BANK	1	$221,635.09	0.88%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$416,314.56	1.65%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$359,341.56	1.43%	0	$0.00
		PREMIER BANK-IA	2	$621,036.65	2.46%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$231,504.68	0.92%	0	$0.00
		PULASKI BANK	1	$330,980.61	1.31%	0	$0.00
		SAGE BANK	1	$412,743.71	1.64%	0	$0.00
		SANDY SPRING BANK	1	$374,314.12	1.48%	0	$0.00

		SKYLINE FINANCIAL CORPORATION	1	$311,475.97	1.24%	0	$0.00
		SUN HOME LOANS, INC.	1	$384,280.86	1.52%	0	$0.00
		SUNTRUST MORTGAGE, INC.	46	$12,343,905.21	48.96%	0	$0.00
		TEXAS SECURITY BANK	1	$416,253.26	1.65%	0	$0.00
		WATERMARK CAPITAL INC	1	$317,032.88	1.26%	0	$0.00
		WELLESLEY BANK	1	$464,933.49	1.85%	0	$0.00
Total			**82**	**$25,214,456.59**	**100%**	**0**	**$0.00**
3138WWPR4		1ST CONSTITUTION BANK	1	$603,939.38	2.39%	0	$0.00
		APEX HOME LOANS, INC.	1	$180,502.82	0.72%	0	$0.00
		AVEX FUNDING CORPORATION	2	$1,120,677.59	4.44%	0	$0.00
		BANK OF NORTH CAROLINA	1	$413,625.00	1.64%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$412,890.25	1.64%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$408,267.58	1.62%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	1	$303,350.00	1.2%	0	$0.00
		CNB MORTGAGE COMPANY	1	$304,000.00	1.21%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	2	$557,977.58	2.21%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	3	$748,999.74	2.97%	0	$0.00
		EAGLE BANK - MD	1	$398,543.82	1.58%	0	$0.00
		GEORGIA BANKING COMPANY	1	$330,000.00	1.31%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$416,314.56	1.65%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$288,275.37	1.14%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$417,000.00	1.65%	0	$0.00
		PREMIER BANK-IA	1	$181,835.77	0.72%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$115,599.13	0.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$415,564.58	1.65%	0	$0.00
		SAGE BANK	3	$1,164,949.80	4.62%	0	$0.00
		STARION FINANCIAL	1	$341,374.49	1.35%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$309,444.87	1.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	54	$13,983,407.46	55.44%	0	$0.00
		TBI MORTGAGE COMPANY	1	$250,000.00	0.99%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$318,141.28	1.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$417,000.00	1.65%	0	$0.00
		TOWNEBANK MORTGAGE	1	$92,740.59	0.37%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$330,279.39	1.31%	0	$0.00
		WCS FUNDING GROUP INC	1	$397,730.85	1.58%	0	$0.00
Total			**87**	**$25,222,431.90**	**100%**	**0**	**$0.00**
3138WWPS2		SUNTRUST MORTGAGE, INC.	89	$14,818,929.30	100%	0	$0.00
Total			**89**	**$14,818,929.30**	**100%**	**0**	**$0.00**
3138WWPT0		SUNTRUST MORTGAGE, INC.	17	$3,517,950.00	100%	0	$0.00
Total			**17**	**$3,517,950.00**	**100%**	**0**	**$0.00**
3138WWPU7		SUNTRUST MORTGAGE, INC.	56	$8,498,434.00	100%	0	$0.00

Total			**56**	**$8,498,434.00**	**100%**	**0**	**$0.00**
3138WWU23		NAVY FEDERAL CREDIT UNION	10	$1,171,380.92	100%	0	$0.00
Total			**10**	**$1,171,380.92**	**100%**	**0**	**$0.00**
3138WWU31		NAVY FEDERAL CREDIT UNION	12	$2,752,902.74	100%	0	$0.00
Total			**12**	**$2,752,902.74**	**100%**	**0**	**$0.00**
3138WWU49		NAVY FEDERAL CREDIT UNION	12	$2,042,092.32	100%	0	$0.00
Total			**12**	**$2,042,092.32**	**100%**	**0**	**$0.00**
3138WWU56		NAVY FEDERAL CREDIT UNION	7	$1,117,258.73	100%	0	$0.00
Total			**7**	**$1,117,258.73**	**100%**	**0**	**$0.00**
3138WWU64		NAVY FEDERAL CREDIT UNION	11	$1,463,729.24	100%	0	$0.00
Total			**11**	**$1,463,729.24**	**100%**	**0**	**$0.00**
3138WWU72		NAVY FEDERAL CREDIT UNION	34	$6,502,548.95	100%	0	$0.00
Total			**34**	**$6,502,548.95**	**100%**	**0**	**$0.00**
3138WWUA5		NAVY FEDERAL CREDIT UNION	10	$1,684,358.18	100%	0	$0.00
Total			**10**	**$1,684,358.18**	**100%**	**0**	**$0.00**
3138WWUR8		NAVY FEDERAL CREDIT UNION	16	$2,588,683.42	100%	0	$0.00
Total			**16**	**$2,588,683.42**	**100%**	**0**	**$0.00**
3138WWUS6		NAVY FEDERAL CREDIT UNION	7	$1,059,217.19	100%	0	$0.00
Total			**7**	**$1,059,217.19**	**100%**	**0**	**$0.00**
3138WWUT4		NAVY FEDERAL CREDIT UNION	17	$3,596,141.90	100%	0	$0.00
Total			**17**	**$3,596,141.90**	**100%**	**0**	**$0.00**
3138WWUU1		NAVY FEDERAL CREDIT UNION	7	$1,113,728.52	100%	0	$0.00
Total			**7**	**$1,113,728.52**	**100%**	**0**	**$0.00**
3138WWUV9		NAVY FEDERAL CREDIT UNION	8	$1,079,501.24	100%	0	$0.00
Total			**8**	**$1,079,501.24**	**100%**	**0**	**$0.00**
3138WWUW7		NAVY FEDERAL CREDIT UNION	86	$15,263,539.38	100%	0	$0.00
Total			**86**	**$15,263,539.38**	**100%**	**0**	**$0.00**
3138WWUX5		NAVY FEDERAL CREDIT UNION	8	$1,558,721.03	100%	0	$0.00
Total			**8**	**$1,558,721.03**	**100%**	**0**	**$0.00**
3138WWUY3		NAVY FEDERAL CREDIT UNION	10	$1,306,692.42	100%	0	$0.00

Total			**10**	**$1,306,692.42**	**100%**	**0**	**$0.00**
3138WWUZ0		NAVY FEDERAL CREDIT UNION	7	$1,167,545.51	100%	0	$0.00
Total			**7**	**$1,167,545.51**	**100%**	**0**	**$0.00**
3138WWZC6		FIRST CITIZENS BANK AND TRUST CO., INC.	3	$660,096.85	100%	0	$0.00
Total			**3**	**$660,096.85**	**100%**	**0**	**$0.00**
3138WXA23		CROSSLINE CAPITAL INC.	1	$145,807.74	2.96%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$296,800.00	6.03%	0	$0.00
		GVC MORTGAGE INC.	2	$205,282.00	4.17%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$175,703.69	3.57%	0	$0.00
		HIGHTECHLENDING INC.	1	$280,000.00	5.69%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$169,600.00	3.45%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$64,425.00	1.31%	0	$0.00
		OCWEN LOAN SERVICING LLC	12	$3,277,005.00	66.56%	0	$0.00
		THE LENDING COMPANY INC.	1	$164,500.00	3.34%	0	$0.00
		VICTORIAN FINANCE LLC	1	$143,920.00	2.92%	0	$0.00
Total			**22**	**$4,923,043.43**	**100%**	**0**	**$0.00**
3138WXA31		HOMEWARD RESIDENTIAL INC.	29	$4,815,476.00	100%	0	$0.00
Total			**29**	**$4,815,476.00**	**100%**	**0**	**$0.00**
3138WXA72		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$539,912.45	7.6%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$142,000.00	2%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$372,000.00	5.24%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$304,025.00	4.28%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	$183,500.00	2.58%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$417,000.00	5.87%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$411,005.90	5.79%	0	$0.00
		HIGHTECHLENDING INC.	2	$674,045.37	9.49%	0	$0.00
		JMAC LENDING INC	1	$597,189.80	8.41%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$400,000.00	5.63%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$504,000.00	7.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$226,000.00	3.18%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$297,041.11	4.18%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$660,920.00	9.31%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$127,000.00	1.79%	0	$0.00
			1	$213,462.07	3.01%	0	$0.00

		REPUBLIC STATE MORTGAGE COMPANY					
		RMC VANGUARD MORTGAGE CORPORATION	1	$166,950.00	2.35%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$352,950.00	4.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$512,650.00	7.22%	0	$0.00
Total			**30**	**$7,101,651.70**	**100%**	**0**	**$0.00**
3138WXA80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$60,000.00	0.93%	0	$0.00
		ATLANTIC HOME LOANS INC.	1	$524,800.00	8.14%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$604,600.00	9.38%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$394,250.00	6.12%	0	$0.00
		JMAC LENDING INC	1	$185,000.00	2.87%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$119,948.90	1.86%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$303,750.00	4.71%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$666,410.00	10.34%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$115,425.00	1.79%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$133,200.00	2.07%	0	$0.00
		ON Q FINANCIAL INC.	2	$551,805.00	8.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$613,900.00	9.52%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$564,930.00	8.76%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$378,000.00	5.86%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$289,000.00	4.48%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$128,700.00	2%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$346,750.00	5.38%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$99,900.00	1.55%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$247,000.00	3.83%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$118,750.00	1.85%	0	$0.00
Total			**27**	**$6,446,118.90**	**100%**	**0**	**$0.00**
3138WXA98		ATLANTIC HOME LOANS INC.	1	$115,200.00	1.84%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	6.65%	0	$0.00
		CROSSLINE CAPITAL INC.	2	$304,000.00	4.85%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD.	1	$217,500.00	3.47%	0	$0.00
		GFI MORTGAGE BANKERS	1	$60,750.00	0.97%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$79,906.08	1.27%	0	$0.00
		GVC MORTGAGE INC.	1	$137,750.00	2.2%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$97,500.00	1.55%	0	$0.00
		IAPPROVE LENDING	2	$364,000.00	5.81%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$411,913.18	6.57%	0	$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	$811,867.00	12.95%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$75,000.00	1.2%	0	$0.00
		ON Q FINANCIAL INC.	3	$817,940.00	13.04%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,038,050.00	16.56%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$152,000.00	2.42%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$463,375.00	7.39%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$210,400.00	3.36%	0	$0.00
		VICTORIAN FINANCE LLC	1	$94,400.00	1.51%	0	$0.00
		WESTERN BANCORP	1	$401,600.00	6.39%	0	$0.00
Total			**35**	**$6,270,151.26**	**100%**	**0**	**$0.00**
3138WXAQ0		ARBOR MORTGAGE CORPORATION	2	$201,705.65	2.66%	0	$0.00
		GFI MORTGAGE BANKERS	1	$130,500.00	1.72%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$258,019.33	3.4%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$113,905.00	1.5%	0	$0.00
		HIGHTECHLENDING INC.	1	$127,501.00	1.68%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	9	$1,845,321.20	24.3%	0	$0.00
		IAPPROVE LENDING	1	$405,000.00	5.33%	0	$0.00
		JMAC LENDING INC	1	$210,000.00	2.77%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$128,000.00	1.69%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$192,205.90	2.53%	0	$0.00
		MSA MORTGAGE LLC	2	$469,836.01	6.19%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$247,650.57	3.26%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$128,000.00	1.69%	0	$0.00
		ON Q FINANCIAL INC.	1	$55,921.10	0.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$191,717.40	2.52%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$225,000.00	2.96%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$182,400.00	2.4%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$302,603.55	3.98%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$188,000.00	2.48%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$265,249.13	3.49%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$368,056.98	4.85%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$238,000.00	3.13%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$101,463.14	1.34%	0	$0.00
		WESTERN BANCORP	2	$1,017,813.30	13.39%	0	$0.00
Total			**35**	**$7,593,869.26**	**100%**	**0**	**$0.00**
3138WXAR8		BEXIL AMERICAN MORTGAGE INC.	1	$199,736.63	2.07%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$130,332.02	1.35%	0	$0.00
			1	$94,275.69	0.98%	0	$0.00

		COMMUNITY MORTGAGE CORPORATION					
		DAS ACQUISITION COMPANY LLC	1	$75,400.58	0.78%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$77,901.87	0.81%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	14	$2,883,445.00	29.92%	0	$0.00
		IAPPROVE LENDING	3	$843,091.61	8.75%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$348,500.00	3.62%	0	$0.00
		JMAC LENDING INC	2	$663,682.05	6.89%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$69,909.89	0.73%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$435,938.12	4.52%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$50,333.63	0.52%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$127,264.68	1.32%	0	$0.00
		NFM INC.	1	$179,762.97	1.87%	0	$0.00
		OCWEN LOAN SERVICING LLC	5	$1,169,210.10	12.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$350,000.00	3.63%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$63,915.72	0.66%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$185,000.00	1.92%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$73,500.00	0.76%	0	$0.00
		THE LENDING COMPANY INC.	1	$240,000.00	2.49%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$338,282.58	3.51%	0	$0.00
		WESTERN BANCORP	3	$1,038,660.53	10.77%	0	$0.00
Total			**45**	**$9,638,143.67**	**100%**	**0**	**$0.00**
3138WXAS6		AMERICAN INTERBANC MORTGAGE LLC	1	$394,237.79	15.9%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$136,118.90	5.49%	0	$0.00
		MSA MORTGAGE LLC	1	$167,259.82	6.74%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$86,318.02	3.48%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$298,000.00	12.02%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$172,350.00	6.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	3	$1,225,660.79	49.42%	0	$0.00
Total			**10**	**$2,479,945.32**	**100%**	**0**	**$0.00**
3138WXAT4		AMERICAN FINANCIAL NETWORK INC.	2	$236,482.67	6.54%	0	$0.00
		AMERICASH	1	$178,400.00	4.93%	0	$0.00
		APEX HOME LOANS INC.	1	$267,664.92	7.4%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	8	$1,333,893.12	36.9%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$234,000.00	6.47%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$248,493.86	6.87%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$242,000.00	6.69%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	3	$506,823.98	14.02%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$134,417.02	3.72%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$233,000.00	6.46%	0	$0.00

Total			**22**	**$3,615,175.57**	**100%**	**0**	**$0.00**
3138WXAU1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,100.00	1.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$583,715.07	2.69%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$133,000.00	0.61%	0	$0.00
		AMERICASH	1	$337,500.00	1.55%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$362,153.72	1.67%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$287,881.90	1.33%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	4	$780,700.00	3.6%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$135,000.00	0.62%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$246,119.88	1.13%	0	$0.00
		CS FINANCIAL INC.	1	$149,783.88	0.69%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$250,621.95	1.15%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$181,390.00	0.84%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$227,685.88	1.05%	0	$0.00
		GVC MORTGAGE INC.	2	$214,410.00	0.99%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$480,939.31	2.21%	0	$0.00
		HIGHTECHLENDING INC.	1	$205,689.73	0.95%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	12	$1,624,399.75	7.48%	0	$0.00
		JMAC LENDING INC	2	$912,591.04	4.2%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$324,452.37	1.49%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$401,850.00	1.85%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$235,235.00	1.08%	0	$0.00
		MSA MORTGAGE LLC	3	$847,921.70	3.9%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$202,214.68	0.93%	0	$0.00
		ON Q FINANCIAL INC.	13	$2,872,056.16	13.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$417,000.00	1.92%	0	$0.00
		PEOPLES HOME EQUITY INC.	4	$805,378.79	3.71%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$465,324.11	2.14%	0	$0.00
		PINNACLE MORTGAGE INC.	7	$2,523,530.89	11.62%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$309,500.00	1.43%	0	$0.00
		REGENCY MORTGAGE CORP.	3	$645,534.26	2.97%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$172,300.00	0.79%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$146,300.00	0.67%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$274,200.00	1.26%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	6	$1,334,671.45	6.15%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$316,470.52	1.46%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$366,482.90	1.69%	0	$0.00

		STOCKTON MORTGAGE CORPORATION	1	$242,403.00	1.12%	0	$0.00
		THE LENDING COMPANY INC.	1	$308,750.00	1.42%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$75,885.53	0.35%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$289,750.00	1.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$729,163.71	3.37%	0	$0.00
Total			**98**	**$21,716,057.18**	**100%**	**0**	**$0.00**
3138WXAV9		AMERICAN MORTGAGE SERVICE COMPANY	1	$88,350.00	0.7%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$396,000.00	3.14%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$161,572.54	1.28%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	3	$593,923.88	4.71%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$199,200.00	1.58%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$257,425.00	2.04%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$235,200.00	1.87%	0	$0.00
		GVC MORTGAGE INC.	5	$713,010.00	5.66%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$99,170.07	0.79%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	6	$1,701,431.86	13.5%	0	$0.00
		IAPPROVE LENDING	1	$131,250.00	1.04%	0	$0.00
		JMAC LENDING INC	6	$1,971,850.00	15.65%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$335,567.49	2.66%	0	$0.00
		MORTGAGE SERVICES III LLC	3	$838,601.13	6.66%	0	$0.00
		MSA MORTGAGE LLC	2	$363,429.58	2.88%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$220,228.88	1.75%	0	$0.00
		ON Q FINANCIAL INC.	2	$330,600.00	2.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$938,910.00	7.45%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$288,230.00	2.29%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$108,856.46	0.86%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$84,550.00	0.67%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$179,000.00	1.42%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$266,750.00	2.12%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	3	$259,378.00	2.06%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$194,000.00	1.54%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$139,400.00	1.11%	0	$0.00
		THE LENDING COMPANY INC.	1	$117,648.36	0.93%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$285,000.00	2.26%	0	$0.00
		WESTERN BANCORP	3	$1,101,910.00	8.76%	0	$0.00
Total			**58**	**$12,600,443.25**	**100%**	**0**	**$0.00**

3138WXAW7		CORRIDOR MORTGAGE COMPANY LLC	1	$80,910.00	3.07%	0	$0.00
		HIGHTECHLENDING INC.	1	$400,000.00	15.2%	0	$0.00
		IAPPROVE LENDING	1	$160,000.00	6.08%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$661,710.37	25.14%	0	$0.00
		ON Q FINANCIAL INC.	1	$221,000.00	8.4%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$253,400.98	9.63%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$180,500.00	6.86%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$230,000.00	8.74%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$97,000.00	3.69%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$206,500.00	7.85%	0	$0.00
		THE MORTGAGE COMPANY	1	$141,137.87	5.34%	0	$0.00
Total			**14**	**$2,632,159.22**	**100%**	**0**	**$0.00**
3138WXAX5		FRANKLIN FIRST FINANCIAL LTD.	1	$283,474.81	21.61%	0	$0.00
		ON Q FINANCIAL INC.	1	$228,655.09	17.43%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$417,000.00	31.79%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$130,500.00	9.95%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$251,910.00	19.22%	0	$0.00
Total			**5**	**$1,311,539.90**	**100%**	**0**	**$0.00**
3138WXAY3		ATLANTIC HOME LOANS INC.	1	$506,458.35	4.46%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$439,401.11	3.87%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$271,372.96	2.39%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	2	$354,245.00	3.12%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$339,650.00	2.99%	0	$0.00
		IAPPROVE LENDING	1	$202,387.56	1.78%	0	$0.00
		JMAC LENDING INC	1	$482,272.53	4.25%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$423,954.00	3.73%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$240,350.00	2.12%	0	$0.00
		MSA MORTGAGE LLC	1	$197,125.00	1.74%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$739,875.58	6.51%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$304,061.27	2.68%	0	$0.00
		ON Q FINANCIAL INC.	6	$1,353,779.36	11.92%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$344,508.82	3.03%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$315,941.00	2.78%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$834,000.00	7.34%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$174,165.08	1.53%	0	$0.00
		REGENCY MORTGAGE CORP.	2	$316,125.00	2.78%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	3	$621,664.75	5.47%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$276,454.83	2.43%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$192,545.00	1.7%	0	$0.00

		SACRAMENTO 1ST MORTGAGE	2	$1,119,891.44	9.86%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$171,000.00	1.51%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$274,000.00	2.41%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$135,800.00	1.2%	0	$0.00
		VICTORIAN FINANCE LLC	1	$135,375.00	1.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	3	$592,363.49	5.21%	0	$0.00
Total			**47**	**$11,358,767.13**	**100%**	**0**	**$0.00**
3138WXAZ0		AMERICAN MORTGAGE SERVICE COMPANY	1	$271,115.00	4.11%	0	$0.00
		AMERICASH	1	$222,000.00	3.37%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$283,100.00	4.29%	0	$0.00
		CAPE BANK	2	$282,900.00	4.29%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$156,750.00	2.38%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$76,500.00	1.16%	0	$0.00
		DATA MORTGAGE INC.	1	$245,300.00	3.72%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	2	$332,300.00	5.04%	0	$0.00
		IAPPROVE LENDING	1	$225,000.00	3.41%	0	$0.00
		JMAC LENDING INC	2	$214,800.00	3.26%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	$950,975.00	14.42%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$140,672.79	2.13%	0	$0.00
		NFM INC.	1	$230,375.00	3.49%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$129,982.47	1.97%	0	$0.00
		ON Q FINANCIAL INC.	3	$876,840.00	13.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,059,850.00	16.07%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$286,150.00	4.34%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$75,660.00	1.15%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$74,690.00	1.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$209,000.00	3.17%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$161,405.00	2.45%	0	$0.00
		VICTORIAN FINANCE LLC	1	$89,910.00	1.36%	0	$0.00
Total			**35**	**$6,595,275.26**	**100%**	**0**	**$0.00**
3138WXBA4		AMERICAN MORTGAGE SERVICE COMPANY	1	$117,000.00	2.18%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$286,400.00	5.35%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$580,015.88	10.83%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	$302,550.00	5.65%	0	$0.00

		EQUITY LOANS LLC	1	$60,000.00	1.12%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	2	$829,161.67	15.48%	0	$0.00
		HIGHTECHLENDING INC.	1	$287,575.72	5.37%	0	$0.00
		HOME FINANCE OF AMERICA INC.	2	$384,000.00	7.17%	0	$0.00
		OAK MORTGAGE COMPANY LLC	3	$424,145.63	7.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$225,000.00	4.2%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$228,000.00	4.26%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$303,000.00	5.66%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$143,920.00	2.69%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$526,440.40	9.83%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$110,800.00	2.07%	0	$0.00
		VICTORIAN FINANCE LLC	1	$68,800.00	1.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	3	$480,000.00	8.94%	0	$0.00
Total			**26**	**$5,356,809.30**	**100%**	**0**	**$0.00**
3138WXBB2		GFI MORTGAGE BANKERS	1	$175,784.95	14.95%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$356,250.00	30.3%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$182,400.00	15.51%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$461,440.00	39.24%	0	$0.00
Total			**5**	**$1,175,874.95**	**100%**	**0**	**$0.00**
3138WXBC0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$290,700.00	6.82%	0	$0.00
		CAPE BANK	1	$269,010.00	6.31%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$185,713.62	4.36%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	$329,701.27	7.73%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	3.52%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$251,362.38	5.9%	0	$0.00
		PINNACLE MORTGAGE INC.	4	$1,099,565.72	25.79%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$120,485.08	2.83%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$381,911.07	8.96%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$94,354.50	2.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	4	$1,089,915.72	25.57%	0	$0.00
Total			**18**	**$4,262,719.36**	**100%**	**0**	**$0.00**
3138WXBD8		ATLANTIC HOME LOANS INC.	1	$350,890.44	28.51%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$334,442.45	27.18%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$417,000.00	33.89%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$128,294.32	10.42%	0	$0.00
Total			**5**	**$1,230,627.21**	**100%**	**0**	**$0.00**
3138WXBE6			2	$477,600.00	6.78%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		AMERICASH	1	$603,354.42	8.57%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$380,000.00	5.4%	0	$0.00
		CAPE BANK	1	$284,000.00	4.03%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	4	$1,123,460.00	15.96%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$378,000.00	5.37%	0	$0.00
		HIGHTECHLENDING INC.	1	$280,000.00	3.98%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$130,400.00	1.85%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$417,000.00	5.92%	0	$0.00
		ON Q FINANCIAL INC.	1	$145,350.00	2.06%	0	$0.00
		PINNACLE MORTGAGE INC.	3	$657,750.00	9.34%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$340,000.00	4.83%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$93,000.00	1.32%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$171,500.00	2.44%	0	$0.00
		SPECTRA FUNDING INC.	1	$140,000.00	1.99%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$140,000.00	1.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	6	$1,278,375.00	18.17%	0	$0.00
Total			**28**	**$7,039,789.42**	**100%**	**0**	**$0.00**
3138WXBF3		AMERICAN MORTGAGE SERVICE COMPANY	1	$67,500.00	1.51%	0	$0.00
		CONTINENTAL BANK	1	$40,000.00	0.9%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$227,500.00	5.09%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$40,000.00	0.9%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$1,003,322.00	22.45%	0	$0.00
		IAPPROVE LENDING	1	$261,000.00	5.84%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$108,750.00	2.43%	0	$0.00
		JMAC LENDING INC	1	$121,500.00	2.72%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$255,000.00	5.71%	0	$0.00
		OCWEN LOAN SERVICING LLC	5	$1,744,000.00	39.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$360,000.00	8.06%	0	$0.00
		THE LENDING COMPANY INC.	1	$186,000.00	4.16%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$54,400.00	1.21%	0	$0.00
Total			**23**	**$4,468,972.00**	**100%**	**0**	**$0.00**
3138WXBG1		AMERICAN MORTGAGE SERVICE COMPANY	3	$415,805.00	2.96%	0	$0.00
		AMERICASH	1	$341,250.00	2.43%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$346,655.00	2.47%	0	$0.00

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$292,114.82	2.08%	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$142,500.00	1.02%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$680,000.00	4.85%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$349,200.00	2.49%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$145,403.00	1.04%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$135,000.00	0.96%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$153,800.00	1.1%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$126,000.00	0.9%	0	$0.00
		GFI MORTGAGE BANKERS	1	$264,500.00	1.89%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$175,750.00	1.25%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	4	$525,130.00	3.74%	0	$0.00
		HIGHTECHLENDING INC.	1	$262,500.00	1.87%	0	$0.00
		HOME FINANCE OF AMERICA INC.	1	$72,400.00	0.52%	0	$0.00
		IAPPROVE LENDING	2	$647,500.00	4.61%	0	$0.00
		JMAC LENDING INC	1	$225,000.00	1.6%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$527,296.00	3.76%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$279,000.00	1.99%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$543,522.00	3.87%	0	$0.00
		MSA MORTGAGE LLC	1	$370,500.00	2.64%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$199,500.00	1.42%	0	$0.00
		ON Q FINANCIAL INC.	2	$412,975.00	2.94%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$560,000.00	3.99%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$209,000.00	1.49%	0	$0.00
		PEOPLES HOME EQUITY INC.	11	$2,316,535.00	16.51%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$217,550.00	1.55%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$391,500.00	2.79%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$151,717.00	1.08%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$258,431.85	1.84%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$91,180.00	0.65%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$275,000.00	1.96%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$252,000.00	1.8%	0	$0.00
		THE MORTGAGE FIRM INC.	7	$1,536,543.00	10.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$139,000.00	0.99%	0	$0.00
Total			**66**	**$14,031,757.67**	**100%**	**0**	**$0.00**
3138WXBH9		HOMEWARD RESIDENTIAL INC.	10	$2,138,786.00	68.32%	0	$0.00
		OCWEN LOAN SERVICING LLC	5	$991,800.00	31.68%	0	$0.00
Total			**15**	**$3,130,586.00**	**100%**	**0**	**$0.00**

3138WXBJ5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	5.78%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$119,327.95	1.65%	0	$0.00
		HIGHTECHLENDING INC.	2	$599,740.00	8.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	23	$4,180,276.49	57.91%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$96,800.00	1.34%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$183,000.00	2.54%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$95,864.74	1.33%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$789,500.00	10.94%	0	$0.00
		ON Q FINANCIAL INC.	2	$218,400.00	3.03%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$172,256.95	2.39%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$112,100.00	1.55%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$104,275.00	1.44%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$130,000.00	1.79%	0	$0.00
Total			**38**	**$7,218,541.13**	**100%**	**0**	**$0.00**
3138WXBK2		HOMEWARD RESIDENTIAL INC.	12	$2,189,900.00	61.68%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$262,134.26	7.38%	0	$0.00
		OCWEN LOAN SERVICING LLC	5	$1,098,500.00	30.94%	0	$0.00
Total			**19**	**$3,550,534.26**	**100%**	**0**	**$0.00**
3138WXBL0		HOMEWARD RESIDENTIAL INC.	4	$456,003.00	40.4%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$354,000.00	31.36%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$318,750.00	28.24%	0	$0.00
Total			**6**	**$1,128,753.00**	**100%**	**0**	**$0.00**
3138WXBM8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	13.5%	0	$0.00
		CAPE BANK	1	$100,000.00	9%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$283,727.21	25.53%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$300,000.00	27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$277,519.80	24.97%	0	$0.00
Total			**8**	**$1,111,247.01**	**100%**	**0**	**$0.00**
3138WXBN6		HOMEWARD RESIDENTIAL INC.	19	$2,876,655.03	65.9%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$501,500.00	11.49%	0	$0.00
		ON Q FINANCIAL INC.	2	$473,233.14	10.84%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$339,000.00	7.77%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$175,000.00	4%	0	$0.00
Total			**26**	**$4,365,388.17**	**100%**	**0**	**$0.00**

3138WXBP1		COMMUNITY MORTGAGE CORPORATION	1	$61,875.00	3.42%	0	$0.00
		EQUITY NOW INC.	1	$100,838.57	5.57%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$50,000.00	2.76%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$140,000.00	7.73%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$221,379.00	12.23%	0	$0.00
		IAPPROVE LENDING	1	$120,000.00	6.63%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$219,750.00	12.14%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$417,000.00	23.04%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$102,581.45	5.67%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$70,000.00	3.87%	0	$0.00
		THE LENDING COMPANY INC.	1	$68,250.00	3.77%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$238,500.00	13.17%	0	$0.00
Total			**14**	**$1,810,174.02**	**100%**	**0**	**$0.00**
3138WXBQ9		AMERICAN MORTGAGE SERVICE COMPANY	1	$92,000.00	1.06%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$284,050.00	3.28%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$110,700.00	1.28%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$172,800.00	1.99%	0	$0.00
		CAPE BANK	1	$102,600.00	1.18%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$275,500.00	3.18%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$148,500.00	1.71%	0	$0.00
		GROUP ONE MORTGAGE INC.	2	$535,400.00	6.18%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$255,195.00	2.95%	0	$0.00
		HIGHTECHLENDING INC.	1	$156,000.00	1.8%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$240,000.00	2.77%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$386,600.00	4.46%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$184,000.00	2.12%	0	$0.00
		ON Q FINANCIAL INC.	3	$1,064,925.00	12.29%	0	$0.00
		OPES ADVISORS INCORPORATED	1	$322,000.00	3.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$939,200.00	10.84%	0	$0.00
		PEOPLES HOME EQUITY INC.	3	$693,805.00	8.01%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$533,050.00	6.15%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$160,550.00	1.85%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,000.00	1.28%	0	$0.00
		THE LENDING COMPANY INC.	1	$62,300.00	0.72%	0	$0.00
		THE MORTGAGE FIRM INC.	8	$1,305,600.00	15.07%	0	$0.00

		TIDEWATER MORTGAGE SERVICES	2	$469,050.00	5.41%	0	$0.00
		VICTORIAN FINANCE LLC	1	$60,000.00	0.7%	0	$0.00
Total			**44**	**$8,664,825.00**	**100%**	**0**	**$0.00**
3138WXBR7		ATLANTIC HOME LOANS INC.	1	$82,400.00	3.04%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$333,750.00	12.3%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$363,000.00	13.38%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$132,050.00	4.87%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$92,000.00	3.39%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$525,600.00	19.37%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$210,000.00	7.74%	0	$0.00
		ON Q FINANCIAL INC.	1	$45,000.00	1.66%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$333,600.00	12.29%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$166,950.00	6.15%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$156,170.00	5.75%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$213,490.00	7.87%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$60,000.00	2.19%	0	$0.00
Total			**16**	**$2,714,010.00**	**100%**	**0**	**$0.00**
3138WXBS5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$272,528.07	18.83%	0	$0.00
		AMERICASH	2	$362,179.95	25.03%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$186,600.00	12.89%	0	$0.00
		CAPE BANK	1	$95,000.00	6.56%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	$404,400.00	27.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$126,500.00	8.75%	0	$0.00
Total			**10**	**$1,447,208.02**	**100%**	**0**	**$0.00**
3138WXBT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$298,000.00	5.82%	0	$0.00
		AMERICASH	1	$300,000.00	5.86%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$150,000.00	2.93%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$138,000.00	2.69%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	$201,500.00	3.93%	0	$0.00
		CS FINANCIAL INC.	1	$350,000.00	6.83%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$269,000.00	5.25%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	3	$539,000.00	10.52%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$200,800.00	3.92%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$116,000.00	2.26%	0	$0.00

		MORTGAGE SERVICES III LLC	1	$351,000.00	6.85%	0	$0.00
		ON Q FINANCIAL INC.	1	$165,000.00	3.22%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$332,000.00	6.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$85,000.00	1.66%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$88,000.00	1.72%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$140,000.00	2.73%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$131,600.00	2.57%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$163,445.00	3.19%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$278,500.00	5.44%	0	$0.00
		THE MORTGAGE FIRM INC.	5	$527,850.00	10.3%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$89,622.94	1.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$209,407.00	4.08%	0	$0.00
Total			**30**	**$5,123,724.94**	**100%**	**0**	**$0.00**
3138WXBU0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$492,000.00	8.03%	0	$0.00
		BANK OF CANTON	1	$200,000.00	3.26%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$539,272.61	8.8%	0	$0.00
		CAPE BANK	1	$139,500.00	2.28%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$169,110.00	2.76%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$185,000.00	3.02%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$135,500.00	2.21%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$299,000.00	4.88%	0	$0.00
		HOME FINANCE OF AMERICA INC.	1	$100,000.00	1.63%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$306,000.00	4.99%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$340,000.00	5.55%	0	$0.00
		MSA MORTGAGE LLC	1	$318,750.00	5.2%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$659,400.00	10.76%	0	$0.00
		ON Q FINANCIAL INC.	1	$230,375.00	3.76%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$111,999.99	1.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$146,650.00	2.39%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$204,250.00	3.33%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$148,800.00	2.43%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	$894,150.00	14.59%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$154,327.00	2.52%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$247,349.99	4.04%	0	$0.00
		VICTORIAN FINANCE LLC	1	$107,825.00	1.74%	0	$0.00

Total			**26**	**$6,129,259.59**	**100%**	**0**	**$0.00**
3138WXBV8		BRIGHTEN LENDING	1	$280,000.00	2.29%	0	$0.00
		CAPE BANK	1	$391,500.00	3.2%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$161,201.93	1.32%	0	$0.00
		GVC MORTGAGE INC.	2	$617,374.00	5.05%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	3	$515,877.98	4.22%	0	$0.00
		HIGHTECHLENDING INC.	1	$255,000.00	2.09%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$231,500.00	1.89%	0	$0.00
		JMAC LENDING INC	4	$1,217,000.00	9.96%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$673,000.00	5.51%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	$706,400.00	5.78%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$191,000.00	1.56%	0	$0.00
		MSA MORTGAGE LLC	1	$153,750.00	1.26%	0	$0.00
		ON Q FINANCIAL INC.	2	$424,300.00	3.47%	0	$0.00
		OPES ADVISORS INCORPORATED	2	$1,018,750.00	8.34%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$143,887.00	1.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$392,000.00	3.21%	0	$0.00
		PEOPLES HOME EQUITY INC.	6	$1,330,122.99	10.89%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$256,000.00	2.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	1.39%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$318,750.00	2.61%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$195,500.00	1.6%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$262,500.00	2.15%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$130,950.00	1.07%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	4	$460,265.00	3.77%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	2	$207,300.00	1.7%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$403,000.00	3.3%	0	$0.00
		US MORTGAGE CORPORATION	1	$372,000.00	3.04%	0	$0.00
		WESTERN BANCORP	2	$740,000.00	6.05%	0	$0.00
Total			**52**	**$12,218,928.90**	**100%**	**0**	**$0.00**
3138WXHL4		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,684,825.00	100%	0	$0.00
Total			**10**	**$1,684,825.00**	**100%**	**0**	**$0.00**
3138WXHN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,093,348.16	100%	0	$0.00
Total			**4**	**$1,093,348.16**	**100%**	**0**	**$0.00**

3138WXN37		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	$22,679,147.89	100%	0	$0.00
Total			**70**	**$22,679,147.89**	**100%**	**0**	**$0.00**
3138WXN45		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,512,673.65	100%	0	$0.00
Total			**19**	**$5,512,673.65**	**100%**	**0**	**$0.00**
3138WXN52		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	$17,678,685.18	100%	0	$0.00
Total			**56**	**$17,678,685.18**	**100%**	**0**	**$0.00**
3138WXN60		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,154,462.68	100%	0	$0.00
Total			**21**	**$6,154,462.68**	**100%**	**0**	**$0.00**
3138WXN78		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,627,215.00	100%	0	$0.00
Total			**19**	**$1,627,215.00**	**100%**	**0**	**$0.00**
3138WXN86		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$10,310,159.46	100%	0	$0.00
Total			**33**	**$10,310,159.46**	**100%**	**0**	**$0.00**
3138WXN94		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,341,310.13	100%	0	$0.00
Total			**5**	**$1,341,310.13**	**100%**	**0**	**$0.00**
3138WXNY9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,476,033.81	100%	0	$0.00
Total			**18**	**$1,476,033.81**	**100%**	**0**	**$0.00**
3138WXP43		OAKTREE FUNDING CORP	1	$75,000.00	5.54%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,279,108.00	94.46%	0	$0.00
Total			**21**	**$1,354,108.00**	**100%**	**0**	**$0.00**
3138WXP50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,724,526.00	100%	0	$0.00
Total			**13**	**$1,724,526.00**	**100%**	**0**	**$0.00**
3138WXP68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,894,350.00	100%	0	$0.00
Total			**18**	**$5,894,350.00**	**100%**	**0**	**$0.00**
3138WXP76			12	$1,218,920.00	100%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**12**	**$1,218,920.00**	**100%**	**0**	**$0.00**
3138WXP84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,039,100.00	100%	0	$0.00
Total			**4**	**$1,039,100.00**	**100%**	**0**	**$0.00**
3138WXP92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,426,095.00	100%	0	$0.00
Total			**21**	**$1,426,095.00**	**100%**	**0**	**$0.00**
3138WXPA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$10,046,662.55	100%	0	$0.00
Total			**30**	**$10,046,662.55**	**100%**	**0**	**$0.00**
3138WXPB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	$24,976,699.00	100%	0	$0.00
Total			**87**	**$24,976,699.00**	**100%**	**0**	**$0.00**
3138WXPC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,319,906.00	100%	0	$0.00
Total			**15**	**$1,319,906.00**	**100%**	**0**	**$0.00**
3138WXPD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	$21,543,615.28	100%	0	$0.00
Total			**71**	**$21,543,615.28**	**100%**	**0**	**$0.00**
3138WXPE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$10,766,182.00	100%	0	$0.00
Total			**35**	**$10,766,182.00**	**100%**	**0**	**$0.00**
3138WXPF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,885,315.00	100%	0	$0.00
Total			**19**	**$1,885,315.00**	**100%**	**0**	**$0.00**
3138WXPG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,396,865.00	100%	0	$0.00
Total			**12**	**$1,396,865.00**	**100%**	**0**	**$0.00**
3138WXPH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$2,229,273.00	100%	0	$0.00
Total			**16**	**$2,229,273.00**	**100%**	**0**	**$0.00**
3138WXPJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$2,887,864.00	100%	0	$0.00
Total			**18**	**$2,887,864.00**	**100%**	**0**	**$0.00**

3138WXPK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,000,500.00	100%	0	$0.00
Total			**20**	**$6,000,500.00**	**100%**	**0**	**$0.00**
3138WXPL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$1,540,214.07	100%	0	$0.00
Total			**25**	**$1,540,214.07**	**100%**	**0**	**$0.00**
3138WXPM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,078,350.00	100%	0	$0.00
Total			**9**	**$1,078,350.00**	**100%**	**0**	**$0.00**
3138WXPN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,629,986.12	100%	0	$0.00
Total			**12**	**$1,629,986.12**	**100%**	**0**	**$0.00**
3138WXPP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,875,968.71	100%	0	$0.00
Total			**12**	**$2,875,968.71**	**100%**	**0**	**$0.00**
3138WXPQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,235,335.00	100%	0	$0.00
Total			**13**	**$1,235,335.00**	**100%**	**0**	**$0.00**
3138WXPR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,183,903.00	100%	0	$0.00
Total			**9**	**$1,183,903.00**	**100%**	**0**	**$0.00**
3138WXPS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,714,500.00	100%	0	$0.00
Total			**7**	**$1,714,500.00**	**100%**	**0**	**$0.00**
3138WXPT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,063,415.48	100%	0	$0.00
Total			**8**	**$2,063,415.48**	**100%**	**0**	**$0.00**
3138WXPU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,154,988.00	100%	0	$0.00
Total			**8**	**$2,154,988.00**	**100%**	**0**	**$0.00**
3138WXPV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	$21,291,378.00	100%	0	$0.00
Total			**71**	**$21,291,378.00**	**100%**	**0**	**$0.00**
3138WXPW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$15,556,869.00	100%	0	$0.00

Total			**51**	**$15,556,869.00**	**100%**	**0**	**$0.00**
3138WXPX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,409,713.55	100%	0	$0.00
Total			**19**	**$5,409,713.55**	**100%**	**0**	**$0.00**
3138WXPY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,367,735.84	100%	0	$0.00
Total			**22**	**$6,367,735.84**	**100%**	**0**	**$0.00**
3138WXQB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,212,400.00	100%	0	$0.00
Total			**13**	**$1,212,400.00**	**100%**	**0**	**$0.00**
3138WXRL3		1-800-EAST-WEST MORTGAGE COMPANY	1	$216,000.00	0.52%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$266,000.00	0.64%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	2	$320,317.39	0.76%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$322,500.00	0.77%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$248,000.00	0.59%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$334,000.00	0.8%	0	$0.00
		BERKSHIRE BANK	1	$240,000.00	0.57%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$160,000.00	0.38%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$258,899.64	0.62%	0	$0.00
		BRAZOS NATIONAL BANK	1	$415,252.96	0.99%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$387,000.00	0.92%	0	$0.00
		CAPITAL CENTER, LLC	15	$3,143,705.46	7.51%	0	$0.00
		CENTRAL BANK	2	$400,000.00	0.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$786,190.00	1.88%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$243,942.00	0.58%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$169,000.00	0.4%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$404,000.00	0.96%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$130,500.00	0.31%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$333,750.00	0.8%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$262,000.00	0.63%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$236,000.00	0.56%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$400,000.00	0.95%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$187,000.00	0.45%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$348,533.66	0.83%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	2	$328,000.00	0.78%	0	$0.00
		GREEN TREE SERVICING LLC	116	$22,272,479.44	53.17%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$187,220.32	0.45%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC	3	$814,197.94	1.94%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$144,400.00	0.34%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$316,500.00	0.76%	0	$0.00
		JMJ FINANCIAL GROUP	1	$257,000.00	0.61%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$165,000.00	0.39%	0	$0.00
		MERIDIAN BANK	1	$417,000.00	1%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$192,500.00	0.46%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$139,395.43	0.33%	0	$0.00
		MORTGAGE MASTER PACIFIC	2	$295,500.00	0.71%	0	$0.00
		MORTGAGE MASTER, INC.	4	$879,317.70	2.1%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$255,381.28	0.61%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$255,000.00	0.61%	0	$0.00
		NFM, INC.	1	$280,000.00	0.67%	0	$0.00
		OZARK BANK	1	$140,000.00	0.33%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$279,200.00	0.67%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$185,000.00	0.44%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$197,925.74	0.47%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$214,750.00	0.51%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$138,000.00	0.33%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$159,500.00	0.38%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$195,000.00	0.47%	0	$0.00
		SAGE BANK	1	$198,000.00	0.47%	0	$0.00
		SCENIC OAKS FUNDING	1	$296,700.00	0.71%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$539,100.00	1.29%	0	$0.00
		SPECTRA FUNDING, INC.	1	$175,000.00	0.42%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$145,000.00	0.35%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$207,000.00	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$150,360.95	0.36%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$444,066.88	1.06%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$260,000.00	0.62%	0	$0.00
		WCS LENDING, LLC	1	$127,000.00	0.3%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$136,000.00	0.32%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$132,800.00	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$153,659.49	0.39%	0	$0.00
Total			**206**	**$41,885,546.28**	**100%**	**0**	**$0.00**
3138WXTE7		CAPITAL CENTER, LLC	1	$375,000.00	9.77%	0	$0.00
		GREEN TREE SERVICING LLC	11	$2,435,945.59	63.49%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$400,050.00	10.43%	0	$0.00
		RMS & ASSOCIATES	1	$176,000.00	4.59%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$189,500.00	4.94%	0	$0.00

		V.I.P. MORTGAGE INC.	1	$260,000.00	6.78%	0	$0.00
Total			**16**	**$3,836,495.59**	**100%**	**0**	**$0.00**
3138WXYK7		PENNYMAC LOAN SERVICES, LLC	18	$3,575,426.04	100%	0	$0.00
Total			**18**	**$3,575,426.04**	**100%**	**0**	**$0.00**
3138WXYL5		PENNYMAC LOAN SERVICES, LLC	29	$4,489,082.11	100%	0	$0.00
Total			**29**	**$4,489,082.11**	**100%**	**0**	**$0.00**
3138WYCA1		AMERISAVE MORTGAGE CORPORATION	9	$1,978,408.04	100%	0	$0.00
Total			**9**	**$1,978,408.04**	**100%**	**0**	**$0.00**
3138WYCB9		AMERISAVE MORTGAGE CORPORATION	5	$1,190,846.47	100%	0	$0.00
Total			**5**	**$1,190,846.47**	**100%**	**0**	**$0.00**
3138WYCC7		AMERISAVE MORTGAGE CORPORATION	7	$1,818,025.43	100%	0	$0.00
Total			**7**	**$1,818,025.43**	**100%**	**0**	**$0.00**
3138WZ2U5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,332,290.36	100%	0	$0.00
Total			**13**	**$1,332,290.36**	**100%**	**0**	**$0.00**
3138WZ2V3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,909,391.67	100%	0	$0.00
Total			**31**	**$3,909,391.67**	**100%**	**0**	**$0.00**
3138WZ2W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,154,317.14	100%	0	$0.00
Total			**7**	**$1,154,317.14**	**100%**	**0**	**$0.00**
3138WZ2X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$13,884,699.87	100%	0	$0.00
Total			**63**	**$13,884,699.87**	**100%**	**0**	**$0.00**
3138WZ2Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$13,408,469.12	100%	0	$0.00
Total			**46**	**$13,408,469.12**	**100%**	**0**	**$0.00**
3138WZ2Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$14,468,519.08	100%	0	$0.00
Total			**75**	**$14,468,519.08**	**100%**	**0**	**$0.00**
3138WZ3A8		PRIMELENDING, A PLAINSCAPITAL	19	$1,287,554.56	100%	0	$0.00

		COMPANY					
Total			**19**	**$1,287,554.56**	**100%**	**0**	**$0.00**
3138WZ3B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$15,935,634.96	100%	0	$0.00
Total			**57**	**$15,935,634.96**	**100%**	**0**	**$0.00**
3138WZ3C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,114,657.86	100%	0	$0.00
Total			**8**	**$2,114,657.86**	**100%**	**0**	**$0.00**
3138WZ3D2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,121,070.00	100%	0	$0.00
Total			**11**	**$1,121,070.00**	**100%**	**0**	**$0.00**
3138WZ3E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$14,317,397.79	100%	0	$0.00
Total			**83**	**$14,317,397.79**	**100%**	**0**	**$0.00**
3138WZ3F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,883,407.77	100%	0	$0.00
Total			**20**	**$2,883,407.77**	**100%**	**0**	**$0.00**
3138WZ3K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,438,286.17	100%	0	$0.00
Total			**10**	**$2,438,286.17**	**100%**	**0**	**$0.00**
3138WZ3L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$10,229,747.90	100%	0	$0.00
Total			**50**	**$10,229,747.90**	**100%**	**0**	**$0.00**
3138WZ5Q1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$167,746.97	7.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	11	$1,866,747.15	82.08%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$148,034.70	6.51%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$91,804.52	4.03%	0	$0.00
Total			**14**	**$2,274,333.34**	**100%**	**0**	**$0.00**
3138WZ5R9		CORNERSTONE HOME LENDING, INC.	10	$1,235,114.63	100%	0	$0.00
Total			**10**	**$1,235,114.63**	**100%**	**0**	**$0.00**
3138WZ5S7		CORNERSTONE HOME LENDING, INC.	13	$2,046,406.58	87.45%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$293,655.00	12.55%	0	$0.00
Total			**15**	**$2,340,061.58**	**100%**	**0**	**$0.00**

3138WZ5T5		CORNERSTONE HOME LENDING, INC.	17	$1,667,236.30	100%	0	$0.00
Total			**17**	**$1,667,236.30**	**100%**	**0**	**$0.00**
3138WZ5U2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$162,049.43	11.13%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	8	$1,294,333.95	88.87%	0	$0.00
Total			**9**	**$1,456,383.38**	**100%**	**0**	**$0.00**
3138WZ5V0		CORNERSTONE HOME LENDING, INC.	10	$1,482,223.45	100%	0	$0.00
Total			**10**	**$1,482,223.45**	**100%**	**0**	**$0.00**
3138WZ5W8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$108,000.00	6.62%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	19	$1,522,600.62	93.38%	0	$0.00
Total			**20**	**$1,630,600.62**	**100%**	**0**	**$0.00**
3138WZ5X6		CORNERSTONE HOME LENDING, INC.	8	$940,667.52	89.25%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$113,273.88	10.75%	0	$0.00
Total			**9**	**$1,053,941.40**	**100%**	**0**	**$0.00**
3138WZ6R8		CORNERSTONE HOME LENDING, INC.	25	$4,113,715.12	100%	0	$0.00
Total			**25**	**$4,113,715.12**	**100%**	**0**	**$0.00**
3138WZ6S6		CORNERSTONE HOME LENDING, INC.	12	$1,237,408.83	95.39%	0	$0.00
		PRIMEWEST/1ST BK & TRST	1	$59,777.79	4.61%	0	$0.00
Total			**13**	**$1,297,186.62**	**100%**	**0**	**$0.00**
3138WZ6T4		CORNERSTONE HOME LENDING, INC.	12	$2,984,657.00	92.51%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$241,635.00	7.49%	0	$0.00
Total			**13**	**$3,226,292.00**	**100%**	**0**	**$0.00**
3138WZ6U1		CORNERSTONE HOME LENDING, INC.	11	$2,383,789.62	81.4%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$544,659.00	18.6%	0	$0.00
Total			**13**	**$2,928,448.62**	**100%**	**0**	**$0.00**
3138WZ6V9		CORNERSTONE HOME LENDING, INC.	9	$1,221,827.00	90.01%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$135,576.00	9.99%	0	$0.00
Total			**10**	**$1,357,403.00**	**100%**	**0**	**$0.00**
3138WZ7A4		CORNERSTONE HOME LENDING, INC.	12	$1,961,867.00	92.2%	0	$0.00
			1	$165,976.00	7.8%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
Total			**13**	**$2,127,843.00**	**100%**	**0**	**$0.00**
3138WZCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,138,375.25	100%	0	$0.00
Total			**10**	**$2,138,375.25**	**100%**	**0**	**$0.00**
3138WZCN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,194,925.20	100%	0	$0.00
Total			**18**	**$4,194,925.20**	**100%**	**0**	**$0.00**
3138WZE24		RBS CITIZENS, NA	23	$2,135,221.97	100%	0	$0.00
Total			**23**	**$2,135,221.97**	**100%**	**0**	**$0.00**
3138WZE32		RBS CITIZENS, NA	14	$1,661,403.55	100%	0	$0.00
Total			**14**	**$1,661,403.55**	**100%**	**0**	**$0.00**
3138WZE40		RBS CITIZENS, NA	16	$2,251,285.10	100%	0	$0.00
Total			**16**	**$2,251,285.10**	**100%**	**0**	**$0.00**
3138WZE57		RBS CITIZENS, NA	16	$2,563,113.46	100%	0	$0.00
Total			**16**	**$2,563,113.46**	**100%**	**0**	**$0.00**
3138WZE65		RBS CITIZENS, NA	6	$1,101,370.11	100%	0	$0.00
Total			**6**	**$1,101,370.11**	**100%**	**0**	**$0.00**
3138WZEZ1		RBS CITIZENS, NA	36	$2,420,536.30	100%	0	$0.00
Total			**36**	**$2,420,536.30**	**100%**	**0**	**$0.00**
3138WZFG2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$486,000.00	9.11%	0	$0.00
		ENVOY MORTGAGE, LTD.	23	$4,848,420.00	90.89%	0	$0.00
Total			**25**	**$5,334,420.00**	**100%**	**0**	**$0.00**
3138WZKA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,074,756.64	100%	0	$0.00
Total			**9**	**$1,074,756.64**	**100%**	**0**	**$0.00**
3138WZKB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,608,096.96	100%	0	$0.00
Total			**11**	**$1,608,096.96**	**100%**	**0**	**$0.00**
3138WZKC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,464,959.90	100%	0	$0.00
Total			**16**	**$1,464,959.90**	**100%**	**0**	**$0.00**

3138WZKD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,231,770.23	100%	0	$0.00
Total			**18**	**$1,231,770.23**	**100%**	**0**	**$0.00**
3138WZKE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,877,738.91	100%	0	$0.00
Total			**11**	**$2,877,738.91**	**100%**	**0**	**$0.00**
3138WZKF8		HERITAGE HOME MORTGAGE, LLC	2	$242,943.74	1.67%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	$14,308,099.86	98.33%	0	$0.00
Total			**111**	**$14,551,043.60**	**100%**	**0**	**$0.00**
3138WZKG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	$7,799,919.92	98.66%	0	$0.00
		Unavailable	1	$106,254.55	1.34%	0	$0.00
Total			**61**	**$7,906,174.47**	**100%**	**0**	**$0.00**
3138WZKH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,909,977.09	100%	0	$0.00
Total			**13**	**$2,909,977.09**	**100%**	**0**	**$0.00**
3138WZU26		BANK OF AMERICA, N.A.	156	$21,413,768.77	100%	0	$0.00
Total			**156**	**$21,413,768.77**	**100%**	**0**	**$0.00**
3138WZU34		BANK OF AMERICA, N.A.	52	$7,023,312.01	100%	0	$0.00
Total			**52**	**$7,023,312.01**	**100%**	**0**	**$0.00**
3138WZU42		BANK OF AMERICA, N.A.	104	$24,457,174.45	100%	0	$0.00
Total			**104**	**$24,457,174.45**	**100%**	**0**	**$0.00**
3138WZU59		BANK OF AMERICA, N.A.	11	$1,396,429.00	100%	0	$0.00
Total			**11**	**$1,396,429.00**	**100%**	**0**	**$0.00**
3138WZU67		BANK OF AMERICA, N.A.	246	$63,134,338.44	100%	0	$0.00
Total			**246**	**$63,134,338.44**	**100%**	**0**	**$0.00**
3138WZU75		BANK OF AMERICA, N.A.	89	$23,865,106.25	100%	0	$0.00
Total			**89**	**$23,865,106.25**	**100%**	**0**	**$0.00**
3138WZU83		BANK OF AMERICA, N.A.	188	$49,087,732.28	100%	0	$0.00
Total			**188**	**$49,087,732.28**	**100%**	**0**	**$0.00**
3138WZU91		BANK OF AMERICA, N.A.	41	$10,313,350.76	100%	0	$0.00
Total			**41**	**$10,313,350.76**	**100%**	**0**	**$0.00**

3138WZUE0		BANK OF AMERICA, N.A.	13	$3,027,793.36	100%	0	$0.00
Total			**13**	**$3,027,793.36**	**100%**	**0**	**$0.00**
3138WZUF7		BANK OF AMERICA, N.A.	11	$1,463,546.51	100%	0	$0.00
Total			**11**	**$1,463,546.51**	**100%**	**0**	**$0.00**
3138WZUG5		BANK OF AMERICA, N.A.	13	$1,957,315.27	100%	0	$0.00
Total			**13**	**$1,957,315.27**	**100%**	**0**	**$0.00**
3138WZUH3		BANK OF AMERICA, N.A.	10	$1,140,891.52	100%	0	$0.00
Total			**10**	**$1,140,891.52**	**100%**	**0**	**$0.00**
3138WZUJ9		BANK OF AMERICA, N.A.	4	$807,662.07	100%	0	$0.00
Total			**4**	**$807,662.07**	**100%**	**0**	**$0.00**
3138WZUK6		BANK OF AMERICA, N.A.	7	$1,143,658.00	100%	0	$0.00
Total			**7**	**$1,143,658.00**	**100%**	**0**	**$0.00**
3138WZUL4		BANK OF AMERICA, N.A.	163	$11,073,270.29	100%	0	$0.00
Total			**163**	**$11,073,270.29**	**100%**	**0**	**$0.00**
3138WZUM2		BANK OF AMERICA, N.A.	24	$4,374,177.68	100%	0	$0.00
Total			**24**	**$4,374,177.68**	**100%**	**0**	**$0.00**
3138WZUN0		BANK OF AMERICA, N.A.	196	$13,135,820.64	100%	0	$0.00
Total			**196**	**$13,135,820.64**	**100%**	**0**	**$0.00**
3138WZUP5		BANK OF AMERICA, N.A.	21	$4,282,047.07	100%	0	$0.00
Total			**21**	**$4,282,047.07**	**100%**	**0**	**$0.00**
3138WZUQ3		BANK OF AMERICA, N.A.	193	$12,687,048.38	100%	0	$0.00
Total			**193**	**$12,687,048.38**	**100%**	**0**	**$0.00**
3138WZUR1		BANK OF AMERICA, N.A.	102	$9,962,878.66	100%	0	$0.00
Total			**102**	**$9,962,878.66**	**100%**	**0**	**$0.00**
3138WZUS9		BANK OF AMERICA, N.A.	31	$6,006,518.00	100%	0	$0.00
Total			**31**	**$6,006,518.00**	**100%**	**0**	**$0.00**
3138WZUT7		BANK OF AMERICA, N.A.	269	$26,377,863.15	100%	0	$0.00
Total			**269**	**$26,377,863.15**	**100%**	**0**	**$0.00**
3138WZUU4		BANK OF AMERICA, N.A.	38	$3,732,915.30	100%	0	$0.00
Total			**38**	**$3,732,915.30**	**100%**	**0**	**$0.00**

3138WZUV2		BANK OF AMERICA, N.A.	215	$40,244,453.38	100%	0	$0.00
Total			**215**	**$40,244,453.38**	**100%**	**0**	**$0.00**
3138WZUW0		BANK OF AMERICA, N.A.	18	$1,719,198.00	100%	0	$0.00
Total			**18**	**$1,719,198.00**	**100%**	**0**	**$0.00**
3138WZUX8		BANK OF AMERICA, N.A.	128	$16,603,992.69	100%	0	$0.00
Total			**128**	**$16,603,992.69**	**100%**	**0**	**$0.00**
3138WZUY6		BANK OF AMERICA, N.A.	152	$27,580,578.18	100%	0	$0.00
Total			**152**	**$27,580,578.18**	**100%**	**0**	**$0.00**
3138WZUZ3		BANK OF AMERICA, N.A.	28	$5,226,664.02	100%	0	$0.00
Total			**28**	**$5,226,664.02**	**100%**	**0**	**$0.00**
3138WZVA7		BANK OF AMERICA, N.A.	24	$6,581,766.19	100%	0	$0.00
Total			**24**	**$6,581,766.19**	**100%**	**0**	**$0.00**
3138WZVB5		BANK OF AMERICA, N.A.	25	$6,875,018.87	100%	0	$0.00
Total			**25**	**$6,875,018.87**	**100%**	**0**	**$0.00**
3138WZVC3		BANK OF AMERICA, N.A.	23	$6,109,724.79	100%	0	$0.00
Total			**23**	**$6,109,724.79**	**100%**	**0**	**$0.00**
3138WZVD1		BANK OF AMERICA, N.A.	39	$6,901,897.37	100%	0	$0.00
Total			**39**	**$6,901,897.37**	**100%**	**0**	**$0.00**
3138WZVE9		BANK OF AMERICA, N.A.	92	$19,843,375.13	100%	0	$0.00
Total			**92**	**$19,843,375.13**	**100%**	**0**	**$0.00**
3138WZVF6		BANK OF AMERICA, N.A.	138	$16,232,113.02	100%	0	$0.00
Total			**138**	**$16,232,113.02**	**100%**	**0**	**$0.00**
3138WZWW8		AMERICAN UNITED MORTGAGE CORPORATION	1	$264,000.00	2.49%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$26,250.00	0.25%	0	$0.00
		BRAZOS NATIONAL BANK	1	$67,420.75	0.64%	0	$0.00
		GREEN TREE SERVICING LLC	64	$9,185,027.38	86.56%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$156,000.00	1.47%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$68,000.00	0.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,000.00	0.6%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$288,000.00	2.71%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$48,800.00	0.46%	0	$0.00
		RMS & ASSOCIATES	1	$70,000.00	0.66%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$222,000.00	2.09%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$152,010.00	1.43%	0	$0.00
Total			**75**	**$10,611,508.13**	**100%**	**0**	**$0.00**
3138WZXK3		GREEN TREE SERVICING LLC	23	$4,602,451.20	86.09%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$255,392.34	4.78%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$274,500.00	5.13%	0	$0.00
		SCENIC OAKS FUNDING	1	$213,791.36	4%	0	$0.00
Total			**26**	**$5,346,134.90**	**100%**	**0**	**$0.00**
3138WZXY3		AMERICAN FINANCIAL LENDING, INC.	1	$50,000.00	0.91%	0	$0.00
		CENTRAL BANK	1	$195,700.00	3.56%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,625.00	2.86%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$382,400.00	6.95%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$370,000.00	6.72%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$344,850.00	6.27%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,851,452.45	33.64%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$152,755.00	2.78%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$76,950.00	1.4%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$288,000.00	5.23%	0	$0.00
		RMS & ASSOCIATES	1	$166,250.00	3.02%	0	$0.00
		SAGE BANK	1	$250,000.00	4.54%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$150,400.00	2.73%	0	$0.00
		THE LENDING COMPANY, INC.	1	$540,000.00	9.81%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$526,850.00	9.58%	0	$0.00
Total			**29**	**$5,503,232.45**	**100%**	**0**	**$0.00**
3138WZYB2		DIRECTORS FINANCIAL GROUP	1	$242,700.00	2.79%	0	$0.00
		GREEN TREE SERVICING LLC	41	$8,459,215.95	97.21%	0	$0.00
Total			**42**	**$8,701,915.95**	**100%**	**0**	**$0.00**
3138WZYF3		AMERICAN FIRST LENDING CORPORATION	1	$287,461.00	10.87%	0	$0.00
		CHL MORTGAGE	1	$384,800.00	14.55%	0	$0.00
		GREEN TREE SERVICING LLC	5	$937,300.00	35.43%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC.	1	$175,723.01	6.64%	0	$0.00

		RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	15.76%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$443,000.00	16.75%	0	$0.00
Total			**11**	**$2,645,284.01**	**100%**	**0**	**$0.00**
3138WZYN6		AMERICA'S MORTGAGE, LLC	1	$200,000.00	2.38%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$275,000.00	3.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$287,186.00	3.42%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$630,000.00	7.51%	0	$0.00
		COMMUNITY BANK CORPORATION	1	$181,600.00	2.16%	0	$0.00
		EAGLEBANK	1	$264,000.00	3.15%	0	$0.00
		FRONTIER BANK	1	$311,920.00	3.72%	0	$0.00
		GREEN TREE SERVICING LLC	16	$4,357,901.06	51.93%	0	$0.00
		LUCEY MORTGAGE CORP.	2	$501,000.00	5.97%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$236,950.00	2.82%	0	$0.00
		MORTGAGE MASTER, INC.	1	$250,000.00	2.98%	0	$0.00
		MORTGAGE TRUST, INC	1	$178,500.00	2.13%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$409,500.00	4.88%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$308,000.00	3.67%	0	$0.00
Total			**31**	**$8,391,557.06**	**100%**	**0**	**$0.00**
3138WZYY2		GREEN TREE SERVICING LLC	15	$2,383,947.26	100%	0	$0.00
Total			**15**	**$2,383,947.26**	**100%**	**0**	**$0.00**
3138WZZC9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,038,481.62	100%	0	$0.00
Total			**10**	**$1,038,481.62**	**100%**	**0**	**$0.00**
3138X02E7		AMERICAN INTERNET MORTGAGE, INC.	3	$954,500.00	1.9%	0	$0.00
		AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$516,022.02	1.03%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$157,410.00	0.31%	0	$0.00
		AMERIS BANK A CORPORATION	1	$172,000.00	0.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,203,021.58	2.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$741,578.77	1.48%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$409,900.00	0.82%	0	$0.00
			1	$364,289.17	0.73%	0	$0.00

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
		BOFI FEDERAL BANK	1	$182,295.00	0.36%	0	$0.00
		CAPITAL MORTGAGE LLC	1	$165,370.55	0.33%	0	$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$284,456.40	0.57%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$361,525.33	0.72%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$376,894.68	0.75%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$815,520.26	1.62%	0	$0.00
		GUARANTEED RATE, INC.	1	$168,000.00	0.33%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$591,200.00	1.18%	0	$0.00
		HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$468,527.86	0.93%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$351,579.00	0.7%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$399,221.02	0.8%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$413,801.42	0.82%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$416,314.56	0.83%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$304,465.30	0.61%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	2	$618,287.41	1.23%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$357,890.43	0.71%	0	$0.00
		PERL MORTGAGE INC	1	$398,504.15	0.79%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$181,274.79	0.36%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$650,963.77	1.3%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$375,236.90	0.75%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$425,711.79	0.85%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$390,539.68	0.78%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$558,953.98	1.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$270,000.00	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$179,902.79	0.36%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP.	1	$186,620.47	0.37%	0	$0.00
		WELLS FARGO BANK, N.A.	138	$35,411,309.47	70.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$383,000.00	0.76%	0	$0.00
Total			**186**	**$50,206,088.55**	**100%**	**0**	**$0.00**

3138X02G2		ACCUNET MORTGAGE LLC	1	$339,853.16	0.68%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,487.50	0.35%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$339,578.02	0.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$172,403.64	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$527,953.62	1.05%	0	$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$308,911.78	0.62%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	4	$1,331,002.01	2.65%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$351,376.70	0.7%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$604,005.54	1.2%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$247,127.23	0.49%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$160,385.93	0.32%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$306,073.06	0.61%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,557.90	1.24%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$918,450.59	1.83%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.83%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$694,766.29	1.38%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$177,266.99	0.35%	0	$0.00
		STERLING NATIONAL BANK	1	$441,074.51	0.88%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$398,565.77	0.79%	0	$0.00
		WELLS FARGO BANK, N.A.	130	$41,245,658.29	82.17%	0	$0.00
		Unavailable	1	$416,284.41	0.84%	0	$0.00
Total			**156**	**$50,196,782.94**	**100%**	**0**	**$0.00**
3138X02J6		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	$6,206,624.25	20.39%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$377,365.12	1.24%	0	$0.00
		WELLS FARGO BANK, N.A.	86	$23,851,725.75	78.37%	0	$0.00
Total			**110**	**$30,435,715.12**	**100%**	**0**	**$0.00**
3138X02K3		HOMESERVICES LENDING, LLC	3	$1,015,398.62	1.01%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	$15,118,569.48	15.08%	0	$0.00
		WELLS FARGO BANK, N.A.	287	$84,095,252.67	83.91%	0	$0.00
Total			**341**	**$100,229,220.77**	**100%**	**0**	**$0.00**
3138X02L1		NA	NA	NA	NA	NA	NA

Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138X02M9		AMERICAN INTERNET MORTGAGE, INC.	1	$100,000.00	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$960,200.00	3.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$442,000.00	1.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$294,400.00	1.08%	0	$0.00
		BERKSHIRE BANK	1	$355,000.00	1.31%	0	$0.00
		BLUELEAF LENDING, LLC	1	$417,000.00	1.53%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,100.00	0.63%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$392,700.00	1.44%	0	$0.00
		COMMUNITY + SOUTHERN BANK	1	$327,790.00	1.21%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$305,000.00	1.12%	0	$0.00
		MOUNTAIN MORTGAGE CORPORATION	1	$574,777.60	2.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$198,500.00	0.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$374,000.00	1.38%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$415,000.00	1.53%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,200.00	0.61%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$258,000.00	0.95%	0	$0.00
		STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	$293,930.00	1.08%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,000.00	0.66%	0	$0.00
		WELLS FARGO BANK, N.A.	58	$20,595,814.30	75.77%	0	$0.00
		Unavailable	1	$362,250.00	1.33%	0	$0.00
Total			**81**	**$27,182,661.90**	**100%**	**0**	**$0.00**
3138X02N7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,082,000.00	3.83%	0	$0.00
			4	$1,440,600.00	5.1%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		BANKSOUTH MORTGAGE COMPANY LLC	1	$305,000.00	1.08%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$284,200.00	1.01%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$604,000.00	2.14%	0	$0.00
		CS FINANCIAL, INC.	1	$552,000.00	1.95%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$343,968.20	1.22%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$406,000.00	1.44%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	$327,700.00	1.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,500.00	0.82%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$857,300.00	3.03%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$506,000.00	1.79%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$304,000.00	1.08%	0	$0.00
		WELLS FARGO BANK, N.A.	59	$20,632,632.41	73.01%	0	$0.00
		Unavailable	1	$384,000.00	1.34%	0	$0.00
Total			**79**	**$28,259,900.61**	**100%**	**0**	**$0.00**
3138X02P2		ACACIA FEDERAL SAVINGS BANK	1	$624,037.70	1.24%	0	$0.00
		AFMC MORTGAGE	1	$519,199.36	1.03%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$584,192.77	1.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$515,405.55	1.02%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,098,306.36	2.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$570,120.85	1.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$495,236.32	0.98%	0	$0.00
		APEX HOME LOANS, INC.	1	$624,536.93	1.24%	0	$0.00
		BAY EQUITY LLC	1	$518,396.30	1.03%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$533,177.81	1.06%	0	$0.00
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$498,457.98	0.99%	0	$0.00
		BROADVIEW MORTGAGE	1	$599,076.19	1.19%	0	$0.00

	CORPORATION					
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$581,353.52	1.15%	0	$0.00
	CAPITAL CENTER, LLC	1	$509,214.76	1.01%	0	$0.00
	COMMERCE MORTGAGE	1	$502,119.48	0.99%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$530,757.54	1.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$447,967.20	0.89%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$520,516.32	1.03%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$446,311.76	0.88%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$580,205.10	1.15%	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$2,599,956.85	5.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$624,037.70	1.24%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,536.93	1.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,703,076.43	3.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$624,536.92	1.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$515,205.53	1.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC.	1	$599,076.19	1.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$453,700.37	0.9%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$456,296.37	0.9%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$454,675.99	0.9%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$566,248.27	1.12%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$459,291.74	0.91%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$522,194.75	1.03%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$460,090.52	0.91%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$461,288.66	0.91%	0	$0.00
	NJ LENDERS CORP	2	$1,006,649.60	1.99%	0	$0.00
	NJ LENDERS CORPORATION	3	$1,598,392.58	3.17%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$493,738.63	0.98%	0	$0.00
	OA MORTGAGE SERVICES	1	$562,133.15	1.11%	0	$0.00
	OPES ADVISORS, INC.	1	$610,000.00	1.21%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$519,343.38	1.03%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$571,000.00	1.13%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$455,297.91	0.9%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$464,998.68	0.92%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$625,500.00	1.24%	0	$0.00
	SHEA MORTGAGE, INC	1	$624,037.70	1.24%	0	$0.00
		2	$1,008,675.01	2%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC					
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$1,017,634.76	2.02%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$439,639.94	0.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$620,642.94	1.23%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$519,199.36	1.03%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$498,730.93	0.99%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$449,307.14	0.89%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$1,092,438.39	2.16%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$549,153.18	1.09%	0	$0.00
		VERITAS FUNDING LLC	1	$599,375.73	1.19%	0	$0.00
		VIRGINIA COMMERCE BANK	1	$503,224.00	1%	0	$0.00
		WELLS FARGO BANK, N.A.	24	$12,813,239.65	25.37%	0	$0.00
		Unavailable	1	$432,661.52	0.82%	0	$0.00
Total			**95**	**$50,497,817.20**	**100%**	**0**	**$0.00**
3138X02Q0		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$87,376.71	3.5%	0	$0.00
		COMPASS MORTGAGE, INC.	1	$129,900.00	5.2%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$96,000.00	3.85%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$133,806.93	5.36%	0	$0.00
		NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$79,887.28	3.2%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$101,970.00	4.09%	0	$0.00
		RESMAC, INC., A CORPORATION	1	$59,915.46	2.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$104,103.11	4.17%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	$191,717.14	7.68%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,511,288.88	60.55%	0	$0.00
Total			**19**	**$2,495,965.51**	**100%**	**0**	**$0.00**
3138X02R8		BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	$111,199.10	10.65%	0	$0.00
		NOLA LENDING GROUP, LLC	1	$151,771.06	14.53%	0	$0.00
		NTFN INC.	1	$206,400.00	19.76%	0	$0.00
		PLATINUM MORTGAGE, INC.	2	$302,178.22	28.93%	0	$0.00

		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$64,908.42	6.22%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$116,056.00	11.11%	0	$0.00
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$91,867.45	8.8%	0	$0.00
Total			**8**	**$1,044,380.25**	**100%**	**0**	**$0.00**
3138X02S6		1ST PORTFOLIO LENDING CORPORATION	1	$377,479.22	0.11%	0	$0.00
		4TRUST MORTGAGE, INC	1	$322,050.00	0.1%	0	$0.00
		875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	$310,531.59	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$179,352.56	0.05%	0	$0.00
		ACADIA MORTGAGE, LLC	1	$208,206.23	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$301,650.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$249,309.91	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,570.75	0.09%	0	$0.00
		ALERUS FINANCIAL, NA	1	$217,550.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$175,746.42	0.05%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$197,727.21	0.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$212,500.00	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$240,836.72	0.07%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$273,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$331,510.89	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$176,456.55	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$208,692.10	0.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$235,145.30	0.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$211,456.64	0.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$242,765.34	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,668.65	0.07%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$218,500.00	0.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$279,877.10	0.08%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$405,078.44	0.12%	0	$0.00
	AMERICASH	1	$295,554.18	0.09%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$190,718.62	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	4	$1,357,730.49	0.41%	0	$0.00
	AMERIS BANK A CORPORATION	1	$234,017.80	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$257,479.79	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	1	$268,462.64	0.08%	0	$0.00
	APEX HOME LOANS, INC	1	$409,760.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$377,443.13	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC.	2	$635,823.24	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$189,738.22	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$201,459.31	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM,A CORPORATION	1	$176,289.65	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$209,660.74	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$831,278.90	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$181,566.44	0.05%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$218,170.90	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$359,892.19	0.11%	0	$0.00
	BANKPLUS	2	$689,997.61	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,566,762.29	0.47%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$341,507.24	0.1%	0	$0.00
	BERKSHIRE BANK	2	$519,744.13	0.16%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,300.92	0.05%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$198,000.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,347,375.27	0.41%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$313,567.39	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,256.95	0.05%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$589,130.81	0.18%	0	$0.00

	CALIBER FUNDING, LLC	1	$233,339.45	0.07%	0	$0.00
	CAPITALMARK BANK & TRUST	1	$192,700.00	0.06%	0	$0.00
	CBC NATIONAL BANK	3	$893,371.54	0.27%	0	$0.00
	CENDERA FUNDING, INC.	1	$246,564.84	0.07%	0	$0.00
	CENTRAL NATIONAL BANK	1	$213,055.06	0.06%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$255,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$170,747.19	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$195,829.83	0.06%	0	$0.00
	CITY BANK	1	$232,257.33	0.07%	0	$0.00
	CITY BANK MORTGAGE	1	$239,669.34	0.07%	0	$0.00
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	$241,866.31	0.07%	0	$0.00
	COASTALSTATES BANK	1	$179,235.56	0.05%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$260,000.00	0.08%	0	$0.00
	COMMERCE MORTGAGE	2	$504,934.00	0.15%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$175,496.77	0.05%	0	$0.00
	CTHM LLC	1	$213,750.00	0.06%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,141.85	0.09%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,610.63	0.07%	0	$0.00
	DATA MORTGAGE, INC.	1	$279,173.68	0.08%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$179,752.01	0.05%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	$348,000.00	0.1%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	$664,065.83	0.2%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$323,443.30	0.1%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$349,472.85	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$244,800.00	0.07%	0	$0.00
	DHI MORTGAGE CORPORATION LTD	1	$170,764.40	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$437,137.68	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$191,729.47	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$893,457.74	0.27%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$278,606.89	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$719,991.42	0.22%	0	$0.00
		1	$266,032.97	0.08%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	EMBRACE HOME LOANS, INC.	3	$818,959.63	0.25%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$329,114.43	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$372,985.41	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$230,733.83	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$506,992.58	0.15%	0	$0.00
	EQUITY RESOURCES, INC.	1	$188,000.00	0.06%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$238,100.04	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$302,247.07	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$362,775.38	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$465,048.51	0.14%	0	$0.00
	FAND M BANK	1	$187,740.98	0.06%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.13%	0	$0.00
	FIRST AMERICAN BANK	1	$337,580.27	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$485,749.02	0.15%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$340,444.64	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$391,908.83	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$289,912.68	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE, INC.	1	$405,078.44	0.12%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$309,563.22	0.09%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$284,133.00	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$188,480.00	0.06%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$213,898.19	0.06%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$198,619.74	0.06%	0	$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$306,646.18	0.09%	0	$0.00
	FIRST NATIONAL BANK	2	$444,088.19	0.13%	0	$0.00
	FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	$324,542.08	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.,	1	$174,559.17	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$738,517.79	0.22%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,167,584.52	0.65%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$316,342.69	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$319,549.12	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$831,529.64	0.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$204,691.23	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$351,500.00	0.11%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$416,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$331,542.59	0.1%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$324,542.08	0.1%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$288,402.11	0.09%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$359,469.65	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$182,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,222.11	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$199,225.14	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$393,656.90	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$245,772.52	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,070,420.60	0.32%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$336,774.81	0.1%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$314,311.27	0.09%	0	$0.00
	GLOBAL CREDIT UNION	2	$637,060.08	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$386,503.31	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,589.37	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	$230,003.05	0.07%	0	$0.00

	CORPORATION					
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	$259,641.79	0.08%	0	$0.00
	GRAYSTONE MORTGAGE, LLC.	1	$180,000.00	0.05%	0	$0.00
	GREENPATH LENDING INC	1	$303,561.99	0.09%	0	$0.00
	GREENPATH LENDING LLC	1	$404,442.02	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$261,149.00	0.08%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$405,440.64	0.12%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$192,234.79	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$323,864.18	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	$287,168.70	0.09%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$278,565.68	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$2,171,255.83	0.65%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$203,656.07	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$1,063,879.46	0.32%	0	$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$404,951.37	0.12%	0	$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	$221,073.84	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$205,689.73	0.06%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$398,949.60	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$203,962.21	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$333,989.29	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$230,057.60	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,412.45	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$560,004.50	0.17%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$271,290.77	0.08%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$696,955.20	0.21%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$313,127.67	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$173,910.07	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$521,780.13	0.16%	0	$0.00
		1	$191,635.62	0.06%	0	$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION					
	KIRKWOOD BANK + TRUST CO.	1	$417,000.00	0.13%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$273,600.00	0.08%	0	$0.00
	LEADER BANK, NA	2	$638,548.17	0.19%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$323,522.68	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$761,922.15	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$236,483.10	0.07%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$199,698.77	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$340,530.19	0.1%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$260,890.07	0.08%	0	$0.00
	MANN MORTGAGE, LLC	2	$604,716.85	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$294,343.92	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$243,863.56	0.07%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	$628,407.11	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$543,767.48	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$565,210.33	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$599,173.36	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$184,733.45	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	$238,000.00	0.07%	0	$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$206,475.17	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$282,010.93	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$183,822.71	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$450,853.57	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$190,327.24	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$695,150.00	0.21%	0	$0.00
	MNET MORTGAGE CORP	1	$480,000.00	0.14%	0	$0.00
	MONARCH BANK	6	$1,547,612.79	0.47%	0	$0.00
	MONARCH FUNDING CORP.	1	$295,126.45	0.09%	0	$0.00

	MORTGAGE 1 INC	1	$247,950.00	0.07%	0	$0.00
	MORTGAGE 1 INC.	1	$245,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$178,530.70	0.05%	0	$0.00
	MORTGAGE ACCESS CORP	1	$380,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$282,601.25	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$258,643.17	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$265,249.12	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$229,336.10	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$379,870.55	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$297,480.26	0.09%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$224,336.61	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	2	$635,220.00	0.19%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$1,046,914.95	0.31%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$301,500.00	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC	8	$2,142,058.79	0.64%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$315,573.55	0.09%	0	$0.00
	MOUNTAIN MORTGAGE CORP	1	$324,510.50	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$195,723.84	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$179,728.89	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$665,105.13	0.2%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,078.25	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$282,074.51	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$562,628.02	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$184,988.99	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC	3	$863,776.18	0.26%	0	$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$207,706.93	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,920.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	$172,262.34	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$174,742.19	0.05%	0	$0.00
	NETWORK FUNDING, LP	6	$1,322,880.88	0.4%	0	$0.00
	NJ LENDERS CORPORATION	2	$579,239.88	0.17%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$295,673.37	0.09%	0	$0.00
		1	$191,735.48	0.06%	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	$276,887.34	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$327,537.85	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$745,817.43	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$307,483.23	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$496,287.40	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$202,118.36	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$473,017.89	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$390,151.73	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$297,576.31	0.09%	0	$0.00
	NTFN INC	1	$171,763.02	0.05%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$777,959.81	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$689,463.04	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	7	$2,306,581.28	0.69%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$243,648.44	0.07%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$444,386.91	0.13%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$512,497.40	0.15%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,098,647.58	0.33%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$391,217.50	0.12%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$209,704.12	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$587,953.19	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$221,236.78	0.07%	0	$0.00
	PACIFICBANC MORTGAGE	1	$179,734.82	0.05%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$552,487.76	0.17%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,416.60	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,807.07	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$759,191.76	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$400,108.75	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$201,721.70	0.06%	0	$0.00
	PATRIOT BANK	1	$301,075.19	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$274,113.23	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	4	$1,298,681.27	0.39%	0	$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	$188,200.45	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$405,572.69	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$207,463.77	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	2	$452,965.69	0.14%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$242,365.62	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,667.48	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$216,505.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$192,235.03	0.06%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$362,174.16	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$487,200.48	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC.	9	$2,648,367.32	0.8%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$219,683.02	0.07%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$189,039.20	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$229,204.26	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,883,345.95	0.87%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$367,120.28	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$282,699.71	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$757,691.95	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,357,567.51	0.41%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,397,511.15	0.42%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$199,117.69	0.06%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$401,000.00	0.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$560,650.84	0.17%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	9	$3,155,268.75	0.95%	0	$0.00
	PULASKI BANK	1	$212,143.89	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$644,291.89	0.19%	0	$0.00
	R P FUNDING INC	1	$223,691.38	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$317,141.13	0.1%	0	$0.00
	REPUBLIC BANK + TRUST	1	$251,256.30	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$647,563.63	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$265,633.52	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$358,605.25	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$597,149.95	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$337,035.01	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$391,409.59	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$668,444.24	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$290,919.51	0.09%	0	$0.00
	RESIDENTIAL MORTGGAGE, LLC, LIMITED LIABILITY COMPANY	1	$213,428.05	0.06%	0	$0.00
	RESMAC, INC.	2	$504,269.20	0.15%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$275,910.69	0.08%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$269,619.58	0.08%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$220,770.58	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$195,798.73	0.06%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$267,191.44	0.08%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.07%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$413,118.96	0.12%	0	$0.00

	COMPANYN					
	SCBT	4	$994,302.15	0.3%	0	$0.00
	SEACOAST NATIONAL BANK	1	$283,209.27	0.09%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$270,750.00	0.08%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$222,871.18	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$599,154.18	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$277,109.01	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,000,774.04	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$237,171.79	0.07%	0	$0.00
	SENTE MORTGAGE, INC	2	$633,851.17	0.19%	0	$0.00
	SENTE MORTGAGE, INC.	1	$413,416.67	0.12%	0	$0.00
	SFMC, LP	1	$411,918.78	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$267,331.03	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$558,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$595,715.47	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	$332,017.26	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$338,996.59	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	$281,353.53	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$319,055.62	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$221,287.77	0.07%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$383,758.00	0.12%	0	$0.00
	SIRVA MORTGAGE INC	1	$384,512.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	8	$2,182,073.08	0.66%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$269,628.01	0.08%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$561,592.73	0.17%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$269,628.01	0.08%	0	$0.00

	SOUTHWEST BANK	2	$729,435.71	0.22%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$335,515.88	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$415,741.90	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$564,283.02	0.17%	0	$0.00
	STC CAPITAL BANK, A CORPORATION	1	$183,202.02	0.06%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$258,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC.	7	$2,381,296.09	0.72%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	$191,433.36	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$222,000.00	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$251,503.84	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$179,456.93	0.05%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$381,147.58	0.11%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$374,733.02	0.11%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$340,000.00	0.1%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$377,100.00	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$490,919.33	0.15%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$233,100.00	0.07%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$221,870.32	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,390.01	0.12%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$207,000.00	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$527,225.72	0.16%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$567,530.90	0.17%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$304,000.00	0.09%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$303,581.17	0.09%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$280,853.72	0.08%	0	$0.00
	TOWNE BANK MORTGAGE	1	$189,618.97	0.06%	0	$0.00
	TOWNEBANK MORTGAGE	1	$219,675.89	0.07%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$376,444.61	0.11%	0	$0.00
	TRIDENT MORTGAGE CO., LP	10	$2,642,335.81	0.79%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$302,632.48	0.09%	0	$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$222,541.30	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$201,309.53	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	4	$930,658.07	0.28%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOUIR CORPORATION	1	$396,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$201,315.94	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$483,286.97	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$257,149.15	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,215.29	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$862,904.29	0.26%	0	$0.00
	UNIVERSITY BANK	1	$400,658.87	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$264,600.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$353,112.83	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,757.52	0.05%	0	$0.00
	VERITAS FUNDING, LLC	1	$237,405.00	0.07%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$255,622.86	0.08%	0	$0.00
	VIP MORTGAGE, INC	1	$209,000.00	0.06%	0	$0.00
	VIRGINA FIRST MORTGAGE	1	$227,685.88	0.07%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$299,577.30	0.09%	0	$0.00
	VISION ONE MORTGAGE, INC.	1	$179,901.80	0.05%	0	$0.00
	WALLICK + VOLK, INC	1	$176,151.45	0.05%	0	$0.00
	WALLICK + VOLK, INC.	2	$716,764.41	0.22%	0	$0.00
	WALLICK AND VOLK, INC.	5	$1,400,085.55	0.42%	0	$0.00
	WATSON MORTGAGE CORP.	1	$291,534.17	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$826,120.90	0.25%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$199,638.31	0.06%	0	$0.00
	WELLS FARGO BANK, N.A.	559	$158,838,940.70	47.76%	0	$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	$292,087.87	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$247,500.00	0.07%	0	$0.00
	WHITNEY BANK	1	$221,986.78	0.07%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	5	$1,173,103.54	0.35%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,464.84	0.08%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$659,464.57	0.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$216,000.00	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$463,997.95	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	$217,855.16	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$574,155.06	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$556,689.69	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$1,836,172.53	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$184,977.09	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$416,371.93	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$680,028.09	0.2%	0	$0.00
		YADKIN BANK	2	$581,572.19	0.17%	0	$0.00
		Unavailable	3	$1,183,608.61	0.37%	0	$0.00
Total			**1,182**	**$332,583,091.74**	**100%**	**0**	**$0.00**
3138X02T4		4TRUST MORTGAGE, INC.	1	$227,900.00	0.13%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$347,531.24	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$625,277.22	0.35%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$274,500.00	0.16%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$538,311.44	0.31%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$416,487.26	0.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$171,279.23	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$303,608.69	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$272,392.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	$351,654.67	0.2%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	0.24%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,736.63	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$644,131.16	0.37%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$203,343.84	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$210,000.00	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$377,127.72	0.21%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$213,730.75	0.12%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$268,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC	5	$1,419,820.47	0.81%	0	$0.00
	AMERIFIRST FINANCIAL INC.	4	$1,140,552.00	0.65%	0	$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	$199,231.27	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	1	$285,000.00	0.16%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$267,639.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$217,213.59	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,500.00	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$259,649.78	0.15%	0	$0.00
	BANK OF ENGLAND	1	$182,044.00	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$270,259.54	0.15%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$417,000.00	0.24%	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$244,677.37	0.14%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$308,343.42	0.17%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$201,000.00	0.11%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$415,452.19	0.24%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$226,514.65	0.13%	0	$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$201,240.62	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,072,110.73	0.61%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$351,546.90	0.2%	0	$0.00

	COMPANY, LLC A LIMITED LIABILITY COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,742.55	0.11%	0	$0.00
	CALIBER FUNDING, LLC	2	$483,989.35	0.27%	0	$0.00
	CAROLINA BANK	2	$422,957.64	0.24%	0	$0.00
	CATALYST LENDING INC	1	$250,200.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$174,894.58	0.1%	0	$0.00
	CENDERA FUNDING, INC.	2	$464,897.72	0.26%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$213,742.87	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$244,000.00	0.14%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$416,463.23	0.24%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$239,377.12	0.14%	0	$0.00
	COMMERCE MORTGAGE	1	$416,438.29	0.24%	0	$0.00
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	$179,329.23	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$195,764.50	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$469,896.14	0.27%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$180,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	$251,697.21	0.14%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$270,800.00	0.15%	0	$0.00
	CS FINANCIAL, INC.	1	$414,440.99	0.24%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$295,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$293,648.90	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$360,535.31	0.2%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$231,599.88	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$213,750.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$490,125.72	0.28%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$1,040,195.48	0.59%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$365,112.84	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$373,800.00	0.21%	0	$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$528,002.33	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,048,584.37	0.59%	0	$0.00
	FBC MORTGAGE, LLC	2	$492,553.94	0.28%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$406,000.00	0.23%	0	$0.00
	FFSI,INC., A CORPORATION	1	$273,630.91	0.16%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$294,802.36	0.17%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$257,200.00	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$378,689.21	0.21%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$243,772.62	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$548,533.37	0.31%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$197,339.79	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$285,000.00	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$535,523.77	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,473.26	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,725.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$388,000.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$423,341.78	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$554,532.03	0.31%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$388,000.00	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$190,000.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$214,811.42	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$296,475.11	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$355,439.62	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$259,358.01	0.15%	0	$0.00
		1	$179,778.68	0.1%	0	$0.00

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK					
	GREENPATH LENDING, LLC	1	$373,019.22	0.21%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$172,553.76	0.1%	0	$0.00
	GUARANTEED RATE, INC.	1	$316,350.00	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,658.56	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$185,349.99	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$307,500.00	0.17%	0	$0.00
	HANA FINANCIAL, INC	1	$279,622.83	0.16%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$174,779.82	0.1%	0	$0.00
	HIGHTECHLENDING, INC	1	$213,462.07	0.12%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$624,676.30	0.35%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$288,860.38	0.16%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$359,547.07	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$259,313.95	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$184,410.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$387,000.00	0.22%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$178,040.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$241,930.98	0.14%	0	$0.00
	IAPPROVE LENDING	1	$291,606.67	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$380,287.05	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$347,562.17	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$436,311.49	0.25%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$176,012.59	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	2	$493,998.99	0.28%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	2	$370,405.00	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$416,487.26	0.24%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$308,239.23	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	$231,000.00	0.13%	0	$0.00

	LENDING, A MISSOURI CORPORATION					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$277,598.74	0.16%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$446,500.00	0.25%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$566,184.79	0.32%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$337,045.37	0.19%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$284,601.63	0.16%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$425,055.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$218,212.26	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$663,650.81	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$318,798.40	0.18%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$406,400.00	0.23%	0	$0.00
	LYC MORTGAGE, LLC	1	$237,686.59	0.13%	0	$0.00
	M + T BANK	1	$179,773.53	0.1%	0	$0.00
	M AND T BANK	1	$213,000.00	0.12%	0	$0.00
	MANN MORTGAGE LLC	1	$297,000.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$229,500.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$323,592.37	0.18%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$472,850.06	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$235,282.64	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$416,463.23	0.24%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$251,675.62	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$311,579.73	0.18%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$299,595.89	0.17%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	2	$494,057.54	0.28%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$242,303.17	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$176,700.00	0.1%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$242,726.17	0.14%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$379,200.00	0.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$253,500.00	0.14%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$221,500.00	0.13%	0	$0.00
	MILEND, INC.	1	$275,000.00	0.16%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$178,600.00	0.1%	0	$0.00
	MONARCH BANK	4	$1,315,427.72	0.75%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$205,386.28	0.12%	0	$0.00
	MORTGAGE 1 INC.	2	$430,182.32	0.24%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$182,159.81	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	$861,395.26	0.49%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$526,698.71	0.3%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$203,400.00	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$379,488.14	0.22%	0	$0.00
	MORTGAGE NETWORK, INC	2	$400,062.57	0.23%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$772,623.78	0.44%	0	$0.00
	MORTGAGE SERVICES III, LLC	7	$1,948,992.66	1.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$188,745.41	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$232,186.82	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$253,258.39	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$349,539.10	0.2%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$187,746.76	0.11%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$264,159.52	0.15%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$274,637.87	0.16%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$180,267.66	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$196,734.64	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$596,947.69	0.34%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$464,388.64	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$415,439.63	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$546,505.00	0.31%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$279,631.28	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$504,450.00	0.29%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$451,391.15	0.26%	0	$0.00
	NTFN INC.	2	$391,402.39	0.22%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,294,802.97	0.73%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$303,608.68	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$1,359,192.52	0.77%	0	$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	$317,571.64	0.18%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$264,643.04	0.15%	0	$0.00
	ON Q FINANCIAL INC.	1	$370,500.00	0.21%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$325,500.00	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$427,316.81	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$495,917.52	0.28%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$327,308.51	0.19%	0	$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	$284,616.10	0.16%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	$1,364,974.58	0.77%	0	$0.00
	PACOR MORTGAGE CORP	1	$395,000.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$445,911.14	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$485,723.21	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$523,492.29	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$227,706.51	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$656,635.97	0.37%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$516,837.85	0.29%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	4	$824,898.00	0.47%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$557,885.01	0.32%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$180,500.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	1	$184,562.12	0.1%	0	$0.00

	PERL MORTGAGE INC	1	$280,766.32	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$417,000.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$203,749.17	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC.	3	$865,813.57	0.49%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$416,463.23	0.24%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$224,750.32	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$407,488.37	0.23%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$416,450.87	0.24%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$190,000.00	0.11%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$223,898.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,025,747.13	1.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$2,091,352.08	1.19%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$268,000.00	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,590.22	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$299,839.29	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$233,180.00	0.13%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$359,000.00	0.2%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$634,995.43	0.36%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$795,520.00	0.45%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$415,150.00	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$665,610.71	0.38%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$192,046.76	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,438.29	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$747,302.05	0.42%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$314,594.52	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$977,943.04	0.55%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	$214,200.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,359.98	0.23%	0	$0.00
	RESMAC, INC A CORPORATION	1	$360,461.24	0.2%	0	$0.00

	RESMAC, INC. A CORPORATION	1	$413,352.46	0.23%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$229,697.12	0.13%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$316,312.31	0.18%	0	$0.00
	RESOURCE LENDERS, INC.	2	$433,977.11	0.25%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$287,550.80	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$208,435.90	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	$378,000.00	0.21%	0	$0.00
	SAIL MORTGAGE CORP	1	$244,800.00	0.14%	0	$0.00
	SCBT	1	$239,576.85	0.14%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$198,311.43	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,802,531.96	1.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,188,217.18	0.67%	0	$0.00
	SENTE MORTGAGE, INC.	1	$285,870.88	0.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$453,013.96	0.26%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$230,902.39	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$270,000.00	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$351,500.00	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$359,856.98	0.2%	0	$0.00
	SOUTHWEST	1	$275,636.55	0.16%	0	$0.00
	SOUTHWEST BANK	1	$204,000.00	0.12%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$232,000.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	$359,515.07	0.2%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$299,631.13	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$239,875.00	0.14%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$346,303.65	0.2%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$189,850.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$537,159.83	0.3%	0	$0.00
	SUMMIT FUNDING, INC.	7	$1,808,767.16	1.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$248,072.89	0.14%	0	$0.00
		2	$686,401.00	0.39%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION					
	THE ARLINGTON BANK	1	$325,449.35	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$778,784.00	0.44%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$564,467.28	0.32%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$356,250.00	0.2%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$223,718.18	0.13%	0	$0.00
	TIDELANDS BANK	1	$270,750.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$247,680.76	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$241,923.68	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$174,769.55	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$183,768.50	0.1%	0	$0.00
	TOWNE MORTGAGE, A CORPORATION	1	$191,664.04	0.11%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$1,147,833.89	0.65%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$368,075.59	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$209,000.00	0.12%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$270,842.87	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$238,278.61	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$251,750.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,642.85	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$188,000.00	0.11%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$390,066.24	0.22%	0	$0.00
	UNIVERSITY LENDING GROUP	1	$327,750.00	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$297,225.58	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$463,024.82	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$405,470.71	0.23%	0	$0.00
	VANGUARD FUNDING, LLC	1	$299,631.13	0.17%	0	$0.00
	VERITAS FUNDING, LLC	1	$206,500.00	0.12%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$170,789.73	0.1%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$373,638.84	0.21%	0	$0.00

		WALLICK + VOLK, INC.	3	$1,060,011.33	0.6%	0	$0.00
		WATERMARK CAPITAL INC	1	$288,644.65	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$171,900.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$179,757.53	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	197	$56,162,151.03	31.86%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$787,069.57	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$180,666.00	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$178,159.70	0.1%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$242,687.20	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$816,165.11	0.46%	0	$0.00
		Unavailable	2	$572,200.00	0.31%	0	$0.00
Total			**640**	**$176,261,173.91**	**100%**	**0**	**$0.00**
3138X02U1		ACOPIA, LLC, A CORPORATION	1	$180,000.00	1.56%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$286,900.00	2.49%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$228,000.00	1.98%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$211,500.00	1.84%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$209,903.28	1.82%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$328,000.00	2.85%	0	$0.00
		AMERIPRO FUNDING, INC	1	$377,103.00	3.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$217,200.00	1.89%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$375,250.00	3.26%	0	$0.00
		CENDERA FUNDING, INC.	1	$197,920.00	1.72%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$343,614.53	2.99%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$187,779.28	1.63%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$365,750.00	3.18%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$218,255.15	1.9%	0	$0.00
		HIGHTECHLENDING, INC	1	$247,209.42	2.15%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$262,200.00	2.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$214,123.00	1.86%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$395,535.08	3.44%	0	$0.00
		NTFN INC.	1	$183,350.00	1.59%	0	$0.00
		OCMBC, INC. A CALIFORNIA CORPORATION	1	$245,000.00	2.13%	0	$0.00

		OCMBC, INC., A CALIFORNIA CORPORATION	1	$215,198.00	1.87%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$348,000.00	3.03%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$301,500.00	2.62%	0	$0.00
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$187,150.00	1.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$416,741.44	3.62%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$180,500.00	1.57%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$298,750.00	2.6%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$300,000.00	2.61%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$620,950.88	5.4%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$247,795.44	2.15%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$204,204.00	1.78%	0	$0.00
		SUMMIT FUNDING, INC	1	$408,100.00	3.55%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$233,570.77	2.03%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,400.00	1.53%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$264,000.00	2.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	2.05%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$1,290,000.00	11.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$298,906.74	2.6%	0	$0.00
Total			**42**	**$11,502,360.01**	**100%**	**0**	**$0.00**
3138X02V9		1ST PORTFOLIO LENDING CORPORATION	3	$711,866.46	0.57%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$202,227.23	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$215,721.96	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$351,650.68	0.28%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$199,742.55	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$239,291.92	0.19%	0	$0.00
			1	$262,500.00	0.21%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$226,964.09	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$356,760.79	0.29%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$309,582.43	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$226,337.47	0.18%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$262,500.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$781,235.68	0.63%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$747,591.68	0.6%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$269,644.45	0.22%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$271,649.87	0.22%	0	$0.00
	ANCHOR FUNDING, INC.	1	$199,748.38	0.16%	0	$0.00
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$194,737.33	0.16%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$172,267.64	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$258,969.00	0.21%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$312,000.00	0.25%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,644.01	0.19%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$246,500.00	0.2%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$389,718.95	0.31%	0	$0.00
	CALIBER FUNDING, LLC	1	$371,521.15	0.3%	0	$0.00
	CAPSTONE LENDING CORP	1	$237,500.00	0.19%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$269,636.30	0.22%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$240,453.98	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,698.26	0.18%	0	$0.00
	CBC NATIONAL BANK	1	$262,500.00	0.21%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$183,750.00	0.15%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	$262,500.00	0.21%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$310,397.28	0.25%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$288,750.00	0.23%	0	$0.00
	CLM MORTGAGE,LLC	1	$219,827.14	0.18%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$182,777.00	0.15%	0	$0.00
	DATA MORTGAGE, INC.	1	$254,664.20	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$261,791.53	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$247,188.61	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$548,677.20	0.44%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$803,987.20	0.65%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$187,500.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$231,687.49	0.19%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$307,612.49	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$241,610.77	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$201,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$240,057.46	0.19%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$727,481.49	0.59%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$452,428.06	0.36%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$234,184.13	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$314,585.19	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$265,342.10	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,556.65	0.15%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$261,000.00	0.21%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$303,267.84	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$533,622.86	0.43%	0	$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$172,083.09	0.14%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$371,350.34	0.3%	0	$0.00
	GREENPATH LENDING LLC	1	$431,250.00	0.35%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$244,677.37	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$250,933.89	0.2%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$288,369.76	0.23%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$284,633.14	0.23%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.2%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	$178,175.55	0.14%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$187,258.65	0.15%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$227,692.88	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$1,027,626.01	0.83%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$271,600.00	0.22%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$259,000.00	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$245,575.00	0.2%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$552,500.00	0.45%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$549,000.00	0.44%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$172,277.95	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$195,000.00	0.16%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$319,568.95	0.26%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$384,481.40	0.31%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$465,682.64	0.38%	0	$0.00
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$172,782.34	0.14%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$185,625.00	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$175,683.03	0.14%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$196,400.00	0.16%	0	$0.00
	MOUNTAIN WEST BANK, NA	1	$247,687.97	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$292,105.99	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,080,034.98	0.87%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$227,726.05	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$247,680.76	0.2%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$555,391.94	0.45%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$277,518.07	0.22%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$174,325.00	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,000.00	0.17%	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$235,931.77	0.19%	0	$0.00
	NTFN INC.	1	$226,050.00	0.18%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$343,662.92	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$253,032.87	0.2%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$461,391.61	0.37%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$224,696.92	0.18%	0	$0.00
	ONY GLO, INC.	1	$185,896.91	0.15%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$449,433.84	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,998.15	0.15%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$341,179.97	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,667.49	0.18%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$288,394.95	0.23%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$214,479.81	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$307,594.41	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$249,685.46	0.2%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$271,673.17	0.22%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$223,705.02	0.18%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$244,852.14	0.2%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,276,051.80	1.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,002,975.23	0.81%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$192,000.00	0.15%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$750,000.00	0.6%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	$624,158.12	0.5%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$417,000.00	0.34%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$493,600.00	0.4%	0	$0.00
	PULASKI BANK	1	$191,763.92	0.15%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$185,000.00	0.15%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$273,389.51	0.22%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$229,690.18	0.19%	0	$0.00
	RATE RABBIT INC	1	$454,400.83	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$440,450.00	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$277,150.87	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$179,008.54	0.14%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$178,514.61	0.14%	0	$0.00
	RESOURCE LENDERS, INC	1	$395,000.00	0.32%	0	$0.00
	RESOURCE LENDERS, INC.	2	$495,682.11	0.4%	0	$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	$554,301.73	0.45%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$177,280.98	0.14%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$209,729.69	0.17%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	$224,703.71	0.18%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$324,000.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$268,000.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$216,714.24	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$661,110.17	0.53%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$535,000.00	0.43%	0	$0.00

		SKYLINE FINANCIAL CORP.	1	$400,000.00	0.32%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$282,144.58	0.23%	0	$0.00
		SUMMIT FUNDING, INC.	2	$475,149.58	0.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$505,595.56	0.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$504,011.64	0.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,964.00	0.14%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$176,250.00	0.14%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,773.50	0.14%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$207,719.82	0.17%	0	$0.00
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$254,064.99	0.2%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$247,166.61	0.2%	0	$0.00
		THE LENDING COMPANY, INC	1	$174,625.00	0.14%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$219,723.20	0.18%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$215,728.24	0.17%	0	$0.00
		TIDELANDS BANK	1	$179,757.54	0.14%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$179,778.67	0.14%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$186,790.04	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,721.96	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$304,589.16	0.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$204,730.05	0.16%	0	$0.00
		VIP MORTGAGE, INC.	1	$187,774.11	0.15%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$416,438.29	0.34%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$258,651.12	0.21%	0	$0.00
		WALLICK + VOLK, INC	1	$188,136.70	0.15%	0	$0.00
		WALLICK AND VOLK, INC.	1	$299,595.89	0.24%	0	$0.00
		WATERMARK CAPITAL INC	2	$528,426.72	0.43%	0	$0.00
		WELLS FARGO BANK, N.A.	234	$69,640,135.20	56.12%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$288,361.04	0.23%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$172,500.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$551,773.44	0.44%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$187,253.10	0.15%	0	$0.00
		Unavailable	3	$1,070,745.19	0.92%	0	$0.00
Total			**439**	**$124,101,185.29**	**100%**	**0**	**$0.00**

3138X02W7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,080.00	3.39%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$208,080.00	3.45%	0	$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$179,788.67	2.98%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$232,000.00	3.85%	0	$0.00
		INDUSTRIAL BANK	1	$363,572.65	6.03%	0	$0.00
		MANN MORTGAGE, LLC	1	$400,000.00	6.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$180,000.00	2.99%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$187,284.93	3.11%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$181,875.00	3.02%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,250.00	3.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,778.10	3.13%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$175,900.00	2.92%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$274,884.34	4.56%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	$200,000.00	3.32%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$176,000.00	2.92%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$2,683,938.00	44.52%	0	$0.00
Total			**26**	**$6,027,431.69**	**100%**	**0**	**$0.00**
3138X02X5		ACADEMY MORTGAGE CORP	2	$683,868.22	0.41%	0	$0.00
		ACADEMY MORTGAGE CORP.	3	$1,021,522.68	0.61%	0	$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$426,736.91	0.25%	0	$0.00
		ARK MORTGAGE INC	1	$350,505.44	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$250,000.00	0.15%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$384,219.92	0.23%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$259,059.26	0.15%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$174,758.90	0.1%	0	$0.00

	CBC NATIONAL BANK	1	$233,670.29	0.14%	0	$0.00
	CLIFFCO INC	1	$416,425.49	0.25%	0	$0.00
	CLIFFCO, INC.	2	$598,439.79	0.36%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$369,000.00	0.22%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$189,020.00	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$351,469.83	0.21%	0	$0.00
	CONTINENTAL HOME LOANS INC.	5	$1,546,723.13	0.92%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,281,411.61	0.76%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	$3,005,096.80	1.79%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	1	$305,578.41	0.18%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$800,845.13	0.48%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$264,634.90	0.16%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$458,642.46	0.27%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$249,655.57	0.15%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$178,841.95	0.11%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	5	$1,984,669.77	1.18%	0	$0.00
	DEVERE MORTGAGE CORPORATION	2	$553,024.46	0.33%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,654,259.71	0.99%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$298,559.51	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$508,461.32	0.3%	0	$0.00
	FIRST HOPE MORTGAGES, INC	4	$1,230,752.02	0.73%	0	$0.00
	FIRST STATE BANK	1	$349,511.22	0.21%	0	$0.00
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	$264,000.00	0.16%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	$399,436.40	0.24%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	$408,763.03	0.24%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	$1,686,028.58	1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$254,638.00	0.15%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$416,425.49	0.25%	0	$0.00
		1	$351,504.03	0.21%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION					
	FUNDING RESOURCES MORTGAGE CORP.	1	$354,976.28	0.21%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$699,422.32	0.42%	0	$0.00
	GUARANTEED RATE, INC.	1	$335,505.00	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,428,053.68	1.45%	0	$0.00
	GUARDHILL FINANCIAL CORP.	2	$706,945.93	0.42%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$308,314.97	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$237,297.63	0.14%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$188,497.08	0.11%	0	$0.00
	HOMUSA DBA FFG	1	$236,490.71	0.14%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	2	$588,097.02	0.35%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$240,000.00	0.14%	0	$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$215,702.41	0.13%	0	$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	$416,425.49	0.25%	0	$0.00
	MORTGAGE MASTER, INC.	1	$242,642.01	0.14%	0	$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	$305,568.85	0.18%	0	$0.00
	NJ LENDERS CORPORATION	1	$624,079.25	0.37%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$204,708.41	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$562,692.37	0.34%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	5	$1,291,875.59	0.77%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$310,042.57	0.18%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$230,000.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC.	4	$1,022,841.35	0.61%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$263,611.07	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$172,900.00	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP.	3	$600,285.81	0.36%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$240,445.25	0.14%	0	$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	$350,494.27	0.21%	0	$0.00
		2	$664,116.81	0.4%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	QUIK FUND, INC	1	$183,496.84	0.11%	0	$0.00
	QUONTIC BANK	3	$1,009,663.70	0.6%	0	$0.00
	QUONTIC BANK, FSB	3	$957,983.45	0.57%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$312,752.77	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$637,948.60	0.38%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	$192,740.39	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$367,469.77	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$913,535.29	0.54%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$713,176.61	0.42%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$205,675.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	$349,517.79	0.21%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$296,552.68	0.18%	0	$0.00
	STERLING NATIONAL BANK	3	$1,274,178.69	0.76%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$357,495.58	0.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,001,805.07	0.6%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$639,235.77	0.38%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,006,472.67	0.6%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$536,731.43	0.32%	0	$0.00
	US MORTGAGE CORPORATION	1	$336,795.34	0.2%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$306,577.03	0.18%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$335,037.77	0.2%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$234,571.52	0.14%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$542,807.00	0.32%	0	$0.00
	VANGUARD FUNDING, LLC	1	$279,587.51	0.17%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$576,129.95	0.34%	0	$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$184,721.37	0.11%	0	$0.00

		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$530,280.41	0.32%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	2	$924,217.77	0.55%	0	$0.00
		WELLS FARGO BANK, N.A.	340	$112,266,769.63	66.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$288,000.00	0.17%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILILITY COMPANY	1	$314,000.00	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,578.71	0.18%	0	$0.00
		Unavailable	4	$1,313,043.29	0.79%	0	$0.00
Total			**514**	**$167,889,741.76**	**100%**	**0**	**$0.00**
3138X02Y3		ACADEMY MORTGAGE CORP	1	$220,000.00	0.73%	0	$0.00
		ACADEMY MORTGAGE CORP.	2	$661,919.64	2.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$324,000.00	1.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$189,749.80	0.63%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$315,519.41	1.05%	0	$0.00
		ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	$225,292.62	0.75%	0	$0.00
		CBC NATIONAL BANK	1	$250,077.67	0.83%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$343,800.00	1.14%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$195,753.40	0.65%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS	2	$614,550.00	2.04%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$380,000.00	1.26%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	2	$794,750.00	2.64%	0	$0.00
		EQUITY NOW, INC.	1	$237,000.00	0.79%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$333,000.00	1.11%	0	$0.00
		FIRST STATE BANK	2	$666,000.00	2.21%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$444,999.76	1.48%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$188,000.00	0.62%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	3	$802,758.14	2.67%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$447,909.39	1.49%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	3	$984,734.62	3.27%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	$753,900.00	2.5%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$396,000.00	1.31%	0	$0.00
	FUNDING RESORCES MORTGAGE CORPORATION	1	$495,887.96	1.65%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$298,882.04	0.99%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$259,672.89	0.86%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$615,669.56	2.04%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$241,495.78	0.8%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$239,000.00	0.79%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$189,749.80	0.63%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$230,000.00	0.76%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$180,000.00	0.6%	0	$0.00
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	$245,676.05	0.82%	0	$0.00
	MORTGAGE MASTER, INC.	1	$429,833.23	1.43%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$185,000.00	0.61%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$477,160.00	1.58%	0	$0.00
	PLAZA HOME MORTGAGE INC.	3	$765,866.97	2.54%	0	$0.00
	QUIK FUND, INC	1	$494,591.11	1.64%	0	$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	$400,000.00	1.33%	0	$0.00
	QUONTIC BANK	2	$845,809.14	2.81%	0	$0.00
	QUONTIC BANK, FSB	1	$339,542.01	1.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$335,000.00	1.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$412,000.00	1.37%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$339,981.45	1.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$737,489.06	2.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$209,723.46	0.7%	0	$0.00
	STERLING NATIONAL BANK	6	$2,161,361.34	7.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$318,000.00	1.06%	0	$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$722,565.59	2.4%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,000.00	1.38%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$406,451.76	1.35%	0	$0.00
		VANGUARD FUNDING, LLC	2	$504,364.64	1.67%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$261,250.00	0.87%	0	$0.00
		WELLS FARGO BANK, N.A.	20	$6,320,739.01	20.99%	0	$0.00
		Unavailable	1	$268,904.93	0.88%	0	$0.00
Total			**95**	**$30,117,382.23**	**100%**	**0**	**$0.00**
3138X02Z0		1-800-EAST-WEST MORTGAGE COMPANY	1	$276,573.51	2.5%	0	$0.00
		AMERIS BANK	1	$95,802.27	0.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$316,490.12	2.87%	0	$0.00
		BOFI FEDERAL BANK	1	$133,789.11	1.21%	0	$0.00
		CALCON MUTUAL	1	$219,608.44	1.99%	0	$0.00
		CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	$104,834.75	0.95%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$137,782.82	1.25%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$99,839.15	0.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$382,110.76	3.46%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$379,414.93	3.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$79,747.82	0.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,790.60	1.23%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$143,773.38	1.3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$98,248.50	0.89%	0	$0.00
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.86%	0	$0.00
		SUMMIT FUNDING, INC	1	$133,793.68	1.21%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$151,566.27	1.37%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$165,994.02	1.5%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$335,000.00	3.03%	0	$0.00
		WELLS FARGO BANK, N.A.	37	$7,155,127.23	64.79%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$237,126.23	2.15%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,994.02	1.51%	0	$0.00
Total			**58**	**$11,043,407.61**	**100%**	**0**	**$0.00**
3138X03A4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,774.56	1.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$98,251.79	0.83%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$225,659.61	1.9%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$216,785.69	1.83%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$303,542.13	2.56%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$123,325.99	1.04%	0	$0.00
		PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$386,417.12	3.26%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,504.20	1.41%	0	$0.00
		PEOPLE'S UNITED BANK	1	$126,811.91	1.07%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$142,285.37	1.2%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$215,000.00	1.81%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$134,709.92	1.14%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$125,822.47	1.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$197,708.30	1.67%	0	$0.00
		WELLS FARGO BANK, N.A.	36	$8,290,358.32	69.95%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$199,396.60	1.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$314,300.90	2.65%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$164,762.26	1.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$149,783.88	1.26%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$109,834.32	0.94%	0	$0.00
Total			**56**	**$11,852,035.34**	**100%**	**0**	**$0.00**

3138X03B2		AMERICAN FEDERAL MORTGAGE CORP	1	$371,427.24	7.36%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$235,256.09	4.66%	0	$0.00
		ARK MORTGAGE A NEW JERSEY CORPORATION	1	$161,489.36	3.2%	0	$0.00
		ATLANTIS MORTGAGE CO, INC	1	$94,707.01	1.88%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$405,289.60	8.03%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$255,206.45	5.05%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$252,610.46	5%	0	$0.00
		UNITY BANK	1	$274,567.21	5.44%	0	$0.00
		WELLS FARGO BANK, N.A.	18	$2,998,315.14	59.38%	0	$0.00
Total			**27**	**$5,048,868.56**	**100%**	**0**	**$0.00**
3138X03C0		ADVISORS MORTGAGE GROUP, LLC	1	$273,613.94	4.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$251,628.75	4.53%	0	$0.00
		ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$268,223.54	4.83%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$190,918.33	3.44%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$272,509.19	4.9%	0	$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$159,000.00	2.86%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$207,693.58	3.74%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN N	1	$73,389.30	1.32%	0	$0.00
		WELLS FARGO BANK, N.A.	23	$3,860,698.32	69.46%	0	$0.00
Total			**31**	**$5,557,674.95**	**100%**	**0**	**$0.00**
3138X03D8		ACADEMY MORTGAGE CORPORATION	2	$431,194.59	3.84%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$126,600.44	1.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$179,432.61	1.6%	0	$0.00
		AMERIS BANK	1	$236,283.56	2.1%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$140,383.52	1.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$93,455.89	0.83%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$325,735.17	2.9%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$162,948.72	1.45%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$393,604.04	3.5%	0	$0.00

		CAPITAL CITY BANK, A COMMERCIAL BANK	1	$110,599.45	0.98%	0	$0.00
		CAPITAL CITY BANK, A COMMERICAL BANK	1	$91,605.21	0.82%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$225,389.75	2.01%	0	$0.00
		CBC NATIONAL BANK	1	$127,004.15	1.13%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$139,439.97	1.24%	0	$0.00
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$127,098.10	1.13%	0	$0.00
		HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$95,006.08	0.85%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$158,156.11	1.41%	0	$0.00
		LENDERFI, INC.	1	$105,833.18	0.94%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$158,943.93	1.42%	0	$0.00
		MONARCH BANK	1	$152,320.11	1.36%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$124,057.70	1.1%	0	$0.00
		PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$162,249.81	1.44%	0	$0.00
		PLATINUM MORTGAGE, INC.	1	$156,458.73	1.39%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$164,745.96	1.47%	0	$0.00
		SCBT	5	$641,528.54	5.71%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$94,501.64	0.84%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$94,094.90	0.84%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$176,727.48	1.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,348.05	1.12%	0	$0.00
		UNIVERSITY BANK	1	$67,396.07	0.6%	0	$0.00
		WELLS FARGO BANK, N.A.	35	$4,833,787.17	43.04%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$94,853.73	0.84%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$142,185.74	1.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$547,568.73	4.88%	0	$0.00
		Unavailable	1	$223,655.12	2%	0	$0.00
Total			**78**	**$11,230,193.95**	**100%**	**0**	**$0.00**
3138X03E6		NJ LENDERS CORPORATION	1	$284,551.47	18.69%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$173,727.09	11.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$123,609.12	8.12%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$149,763.93	9.84%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$790,550.00	51.94%	0	$0.00

Total			**10**	**$1,522,201.61**	**100%**	**0**	**$0.00**
3138X03F3		CONTINENTAL HOME LOANS INC.	1	$160,752.70	4.02%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$238,131.79	5.96%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$249,615.08	6.25%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$3,346,084.86	83.77%	0	$0.00
Total			**18**	**$3,994,584.43**	**100%**	**0**	**$0.00**
3138X03G1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,263.92	4.7%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$209,690.63	4.97%	0	$0.00
		CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$259,633.66	6.16%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$179,734.82	4.26%	0	$0.00
		CONTINENTAL HOME LOANS INC.	2	$567,176.06	13.46%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	$675,806.44	16.03%	0	$0.00
		MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$114,826.80	2.72%	0	$0.00
		RFC MORTGAGE A CORPORATION	1	$144,781.61	3.43%	0	$0.00
		VANGUARD FUNDING, LLC	1	$239,646.43	5.69%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,625,752.52	38.58%	0	$0.00
Total			**20**	**$4,215,312.89**	**100%**	**0**	**$0.00**
3138X03H9		FIRST HOME MORTGAGE CORPORATION	1	$211,673.59	9.23%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$179,204.95	7.82%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$536,901.60	23.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$195,614.56	8.53%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,168,833.54	51%	0	$0.00
Total			**14**	**$2,292,228.24**	**100%**	**0**	**$0.00**
3138X03J5		ACOPIA, LLC	1	$108,340.15	3.3%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$158,266.49	4.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$222,678.69	6.79%	0	$0.00
		F AND M BANK, A BANKING CORPORATION	2	$306,973.27	9.36%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$69,397.62	2.12%	0	$0.00
		F+M BANK	1	$97,462.48	2.97%	0	$0.00

		F+M BANK A BANKING CORPORATION	1	$117,142.16	3.57%	0	$0.00
		FIRST ADVANTAGE BANK	1	$171,000.00	5.21%	0	$0.00
		FIRST BANK	1	$122,047.79	3.72%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$99,000.00	3.02%	0	$0.00
		MORTGAGE INVESTORS GROUP	3	$664,872.12	20.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$365,829.56	11.15%	0	$0.00
		NOLA LENDING GROUP, LLC	1	$103,770.27	3.16%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$165,963.14	5.06%	0	$0.00
		PINNACLE BANK	1	$105,840.35	3.23%	0	$0.00
		TENNESSEE BANK AND TRUST, A DIVISION	1	$84,480.80	2.58%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$213,350.00	6.5%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$103,853.46	3.17%	0	$0.00
Total			**22**	**$3,280,268.35**	**100%**	**0**	**$0.00**
3138X03K2		ACOPIA, LLC , A CORPORATION	1	$153,218.88	4.46%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$146,189.06	4.26%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$132,812.61	3.87%	0	$0.00
		CBC NATIONAL BANK	1	$137,542.53	4%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$140,488.09	4.09%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$166,880.62	4.86%	0	$0.00
		MORTGAGE INVESTORS GROUP	5	$696,613.59	20.28%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$103,606.47	3.02%	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	2	$255,500.18	7.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$81,879.20	2.38%	0	$0.00
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$63,658.15	1.85%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$123,322.57	3.59%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$992,809.64	28.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$240,618.60	7%	0	$0.00
Total			**26**	**$3,435,140.19**	**100%**	**0**	**$0.00**
3138X03L0		HOMESERVICES LENDING, LLC	3	$225,838.81	9.41%	0	$0.00
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$139,784.45	5.82%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$84,737.87	3.53%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$234,588.54	9.77%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$1,403,304.02	58.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$151,760.78	6.32%	0	$0.00

		NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$159,949.23	6.68%	0	$0.00
Total			**23**	**$2,399,963.70**	**100%**	**0**	**$0.00**
3138X03M8		RELIANCE FIRST CAPITAL, LLC	1	$215,333.86	19.08%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$913,491.31	80.92%	0	$0.00
Total			**7**	**$1,128,825.17**	**100%**	**0**	**$0.00**
3138X03N6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$374,422.62	6.2%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$276,126.87	4.57%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$5,389,737.73	89.23%	0	$0.00
Total			**21**	**$6,040,287.22**	**100%**	**0**	**$0.00**
3138X03P1		CONTINENTAL HOME LOANS INC	1	$247,091.98	5.24%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$337,391.94	7.15%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$301,545.14	6.39%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$416,385.67	8.82%	0	$0.00
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$278,380.08	5.9%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$499,246.92	10.58%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$2,638,369.48	55.92%	0	$0.00
Total			**16**	**$4,718,411.21**	**100%**	**0**	**$0.00**
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP.	1	$170,736.71	3.97%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,166.88	3.66%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$256,096.32	5.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$274,612.48	6.39%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$327,483.80	7.62%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$166,500.00	3.87%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$211,673.59	4.92%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$217,264.96	5.05%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$143,773.38	3.34%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$2,374,294.49	55.22%	0	$0.00
Total			**22**	**$4,299,602.61**	**100%**	**0**	**$0.00**
3138X03R7		ADVISORS MORTGAGE GROUP, LLC	1	$224,668.53	1.77%	0	$0.00
			1	$257,000.00	2.02%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		FIRST HOPE MORTGAGES, INC	1	$354,999.10	2.79%	0	$0.00
		FIRST STATE BANK	1	$264,609.60	2.08%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$205,000.00	1.61%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$193,399.82	1.52%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$379,746.38	2.99%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$335,051.53	2.64%	0	$0.00
		STERLING NATIONAL BANK	1	$537,688.93	4.23%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	3	$1,090,953.36	8.59%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$174,483.55	1.37%	0	$0.00
		VANGUARD FUNDING, LLC	1	$371,459.69	2.92%	0	$0.00
		WELLS FARGO BANK, N.A.	27	$8,315,389.34	65.47%	0	$0.00
Total			**42**	**$12,704,449.83**	**100%**	**0**	**$0.00**
3138X03S5		BERKSHIRE BANK	2	$535,140.89	23.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$408,220.50	17.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$359,445.72	15.5%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$111,823.74	4.82%	0	$0.00
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$212,165.57	9.15%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$170,472.63	7.35%	0	$0.00
		RESMAC, INC.	1	$339,476.51	14.64%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$182,000.00	7.85%	0	$0.00
Total			**9**	**$2,318,745.56**	**100%**	**0**	**$0.00**
3138X03T3		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,550.00	26.61%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$271,616.75	21.8%	0	$0.00
		SUN MORTGAGE COMPANY INC	1	$217,193.54	17.43%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$425,676.18	34.16%	0	$0.00
Total			**5**	**$1,246,036.47**	**100%**	**0**	**$0.00**
3138X03U0		ACADEMY MORTGAGE CORPORATION	1	$359,333.60	7.61%	0	$0.00
		MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$199,692.06	4.23%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$199,685.24	4.23%	0	$0.00
		PLAZA HOME MORTGAGE INC.	3	$649,797.98	13.77%	0	$0.00
			1	$139,558.70	2.96%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		WELLS FARGO BANK, N.A.	14	$3,172,575.51	67.2%	0	$0.00
Total			**21**	**$4,720,643.09**	**100%**	**0**	**$0.00**
3138X03V8		ALL WESTERN MORTGAGE, INC	1	$215,348.32	7.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$172,806.17	5.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,788.04	3.91%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.89	4.5%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,882.14	2.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$250,166.35	8.53%	0	$0.00
		SUMMIT FUNDING, INC	1	$114,830.58	3.91%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$167,515.07	5.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$303,414.33	10.34%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$205,647.83	7.01%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,177,116.09	40.14%	0	$0.00
Total			**23**	**$2,933,515.81**	**100%**	**0**	**$0.00**
3138X03W6		AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$83,735.21	5.23%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$155,759.81	9.74%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$237,367.59	14.84%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$170,936.41	10.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,153.25	9.57%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$798,795.78	49.93%	0	$0.00
Total			**10**	**$1,599,748.05**	**100%**	**0**	**$0.00**
3138X03X4		RESIDENTIAL HOME MORTGAGE CORP	1	$94,850.49	5.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$179,223.63	10.7%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,401,109.34	83.64%	0	$0.00
Total			**10**	**$1,675,183.46**	**100%**	**0**	**$0.00**
3138X0B23			5	$1,698,134.61	6.18%	0	$0.00

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,292,672.22	4.7%	0	$0.00
		AMERIS BANK	1	$413,209.99	1.5%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$212,033.11	0.77%	0	$0.00
		CAPSTONE LENDING CORP	1	$383,234.94	1.39%	0	$0.00
		CITIBANK,N.A.	95	$16,425,428.38	59.73%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$208,487.73	0.76%	0	$0.00
		MORTGAGE MASTER, INC.	18	$5,598,772.64	20.36%	0	$0.00
		PERL MORTGAGE, INC.	1	$169,029.21	0.61%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$573,385.30	2.09%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$523,434.54	1.91%	0	$0.00
Total			**133**	**$27,497,822.67**	**100%**	**0**	**$0.00**
3138X0B31		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$147,706.36	1.23%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$75,080.90	0.63%	0	$0.00
		CAPSTAR LENDING, LLC	1	$60,000.00	0.5%	0	$0.00
		CITIBANK,N.A.	190	$11,357,123.58	94.91%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,550.00	0.71%	0	$0.00
		JMAC LENDING, INC.	1	$74,679.37	0.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$84,632.94	0.71%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$82,659.27	0.69%	0	$0.00
Total			**198**	**$11,966,432.42**	**100%**	**0**	**$0.00**
3138X0B49		ACOPIA, LLC	1	$88,900.00	0.77%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$194,550.67	1.69%	0	$0.00
		CAPSTONE LENDING CORP	1	$91,606.69	0.8%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$105,899.25	0.92%	0	$0.00
		CITIBANK,N.A.	107	$10,369,472.12	90.02%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$88,099.35	0.76%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$185,370.38	1.61%	0	$0.00
		MORTGAGE MASTER, INC.	1	$92,575.43	0.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,539.75	0.82%	0	$0.00
		SIRVA MORTGAGE	1	$108,280.37	0.94%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$100,000.00	0.87%	0	$0.00
Total			**119**	**$11,519,294.01**	**100%**	**0**	**$0.00**

3138X0B56		ACOPIA, LLC	1	$110,706.69	1.26%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$115,504.09	1.32%	0	$0.00
		CITIBANK,N.A.	68	$7,932,329.67	90.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$116,018.18	1.33%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,989.12	1.36%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$124,460.20	1.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,473.16	1.39%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$113,009.87	1.29%	0	$0.00
Total			**75**	**$8,752,490.98**	**100%**	**0**	**$0.00**
3138X0B64		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$409,227.93	3.29%	0	$0.00
		CITIBANK,N.A.	79	$10,775,827.56	86.71%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$149,352.25	1.2%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$143,440.52	1.15%	0	$0.00
		HANA FINANCIAL INC.	1	$129,438.61	1.04%	0	$0.00
		JMAC LENDING, INC.	2	$278,442.93	2.24%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$415,722.08	3.35%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$125,400.00	1.02%	0	$0.00
Total			**91**	**$12,426,851.88**	**100%**	**0**	**$0.00**
3138X0B72		CITIBANK,N.A.	8	$1,735,001.00	100%	0	$0.00
Total			**8**	**$1,735,001.00**	**100%**	**0**	**$0.00**
3138X0B80		CITIBANK,N.A.	7	$949,899.49	85.66%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$159,000.00	14.34%	0	$0.00
Total			**8**	**$1,108,899.49**	**100%**	**0**	**$0.00**
3138X0B98		CITIBANK,N.A.	7	$2,089,705.95	100%	0	$0.00
Total			**7**	**$2,089,705.95**	**100%**	**0**	**$0.00**
3138X0BT4		ASCENT HOME LOANS, INC.	1	$65,655.27	0.31%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$58,223.81	0.28%	0	$0.00
		CITIBANK,N.A.	321	$20,793,898.32	98.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$61,036.93	0.29%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,879.51	0.38%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$74,892.93	0.35%	0	$0.00
Total			**326**	**$21,133,586.77**	**100%**	**0**	**$0.00**

3138X0BU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$285,358.73	1.74%	0	$0.00
		AXIA FINANCIAL LLC	2	$207,007.25	1.27%	0	$0.00
		CBC NATIONAL BANK (GA)	2	$192,715.67	1.18%	0	$0.00
		CITIBANK,N.A.	154	$15,079,756.44	92.17%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$96,354.65	0.59%	0	$0.00
		MORTGAGE MASTER, INC.	2	$199,205.80	1.22%	0	$0.00
		PERL MORTGAGE, INC.	2	$203,102.68	1.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$96,847.12	0.59%	0	$0.00
Total			**167**	**$16,360,348.34**	**100%**	**0**	**$0.00**
3138X0BV9		CITIBANK,N.A.	67	$14,574,291.76	98.54%	0	$0.00
		PEOPLES BANK	1	$215,506.30	1.46%	0	$0.00
Total			**68**	**$14,789,798.06**	**100%**	**0**	**$0.00**
3138X0BW7		CITIBANK,N.A.	137	$25,060,728.24	100%	0	$0.00
Total			**137**	**$25,060,728.24**	**100%**	**0**	**$0.00**
3138X0BX5		CITIBANK,N.A.	60	$9,869,584.84	100%	0	$0.00
Total			**60**	**$9,869,584.84**	**100%**	**0**	**$0.00**
3138X0BY3		1ST MARINER BANK	1	$162,020.43	0.08%	0	$0.00
		ACOPIA, LLC	3	$795,698.84	0.4%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	$2,672,061.60	1.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$490,274.86	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$1,139,150.72	0.57%	0	$0.00
		ANCHOR FUNDING CORPORATION	2	$371,207.05	0.18%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$404,775.09	0.2%	0	$0.00
		ANGEL OAK FUNDING, LLC.	1	$284,570.75	0.14%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	$1,394,245.55	0.69%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,535,751.44	0.76%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$923,051.44	0.46%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$2,059,669.08	1.02%	0	$0.00
		CAPSTAR LENDING, LLC	1	$291,579.28	0.14%	0	$0.00
		CAPSTONE LENDING CORP	4	$989,040.92	0.49%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$343,526.06	0.17%	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC.	11	$3,252,555.66	1.62%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$134,801.12	0.07%	0	$0.00
	CITIBANK,N.A.	442	$95,735,193.22	47.6%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$377,830.07	0.19%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$249,750.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$159,338.75	0.08%	0	$0.00
	GENCOR MORTGAGE, INC.	1	$143,792.52	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	3	$769,602.66	0.38%	0	$0.00
	GOLD COAST BANK	3	$970,313.87	0.48%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	$1,756,238.73	0.87%	0	$0.00
	HANA FINANCIAL INC.	1	$167,773.70	0.08%	0	$0.00
	JMAC LENDING, INC.	5	$1,501,175.90	0.75%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	29	$8,693,922.39	4.32%	0	$0.00
	LOAN SIMPLE, INC	3	$517,030.04	0.26%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$590,000.00	0.29%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$749,917.95	0.37%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	$1,859,296.55	0.92%	0	$0.00
	MLD MORTGAGE INC.	5	$1,459,578.00	0.73%	0	$0.00
	MORTGAGE ASSURANCE INC.	4	$1,108,245.71	0.55%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$564,175.09	0.28%	0	$0.00
	MORTGAGE MASTER, INC.	53	$16,356,782.06	8.13%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	$778,351.63	0.39%	0	$0.00
	NFM, INC.	1	$179,740.65	0.09%	0	$0.00
	ONY GLO, INC.	5	$1,386,662.26	0.69%	0	$0.00
	PEOPLES BANK	1	$213,092.32	0.11%	0	$0.00
	PERL MORTGAGE, INC.	8	$2,173,909.53	1.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	$25,103,551.21	12.48%	0	$0.00
	POLI MORTGAGE GROUP INC.	6	$2,361,686.49	1.17%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	7	$2,192,578.00	1.09%	0	$0.00
	SIRVA MORTGAGE	1	$150,000.00	0.07%	0	$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	$2,865,981.16	1.42%	0	$0.00
	STEWARD INVESTMENTS INC.	12	$3,227,934.42	1.6%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$129,249.44	0.06%	0	$0.00
	T.J. FINANCIAL, INC.	12	$4,015,302.80	2%	0	$0.00
	TERRACE MORTGAGE COMPANY	5	$1,323,765.91	0.66%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	11	$3,270,347.24	1.63%	0	$0.00
	VERITAS FUNDING LLC	1	$131,853.73	0.07%	0	$0.00
	Unavailable	2	$652,374.27	0.36%	0	$0.00

Total			**801**	**$201,130,318.16**	**100%**	**0**	**$0.00**
3138X0BZ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$624,557.90	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$134,056.57	0.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$398,590.19	0.19%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$209,690.63	0.1%	0	$0.00
		AVEX FUNDING CORPORATION	2	$642,057.29	0.3%	0	$0.00
		BLUFI LENDING CORPORATION	1	$495,285.35	0.23%	0	$0.00
		CAPSTAR LENDING, LLC	1	$139,789.14	0.07%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$628,371.94	0.3%	0	$0.00
		CITIBANK,N.A.	821	$197,037,854.55	92.62%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$496,755.82	0.23%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$136,898.02	0.06%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$602,091.79	0.28%	0	$0.00
		JMAC LENDING, INC.	1	$473,099.68	0.22%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$444,284.96	0.21%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$249,623.46	0.12%	0	$0.00
		MLD MORTGAGE INC.	1	$332,486.10	0.16%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$454,314.70	0.21%	0	$0.00
		MORTGAGE MASTER, INC.	14	$3,974,333.27	1.87%	0	$0.00
		NETWORK FUNDING, L.P.	1	$179,185.63	0.08%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$4,166,347.23	1.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,296.26	0.07%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$248,533.32	0.12%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$386,000.71	0.18%	0	$0.00
		TOWNEBANK MORTGAGE	1	$133,398.78	0.07%	0	$0.00
Total			**868**	**$212,740,903.29**	**100%**	**0**	**$0.00**
3138X0CA4		CITIBANK,N.A.	11	$1,405,556.38	100%	0	$0.00
Total			**11**	**$1,405,556.38**	**100%**	**0**	**$0.00**
3138X0CB2		CITIBANK,N.A.	10	$1,020,220.71	100%	0	$0.00
Total			**10**	**$1,020,220.71**	**100%**	**0**	**$0.00**
3138X0CC0		CITIBANK,N.A.	18	$4,000,508.71	93.05%	0	$0.00
		MORTGAGE MASTER, INC.	1	$298,704.49	6.95%	0	$0.00
Total			**19**	**$4,299,213.20**	**100%**	**0**	**$0.00**

3138X0CD8		ACOPIA, LLC	1	$246,530.77	0.68%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$160,477.99	0.44%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$217,077.39	0.6%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$1,210,698.45	3.35%	0	$0.00
		AVEX FUNDING CORPORATION	1	$204,253.80	0.57%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,199,883.42	3.32%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$155,333.08	0.43%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$157,700.00	0.44%	0	$0.00
		CITIBANK,N.A.	92	$20,320,034.91	56.28%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$246,929.05	0.68%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$347,257.24	0.96%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$167,500.00	0.46%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$594,714.48	1.65%	0	$0.00
		JMAC LENDING, INC.	9	$2,960,831.89	8.2%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,444,706.40	4%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$492,500.00	1.36%	0	$0.00
		MK LENDING CORP	1	$293,751.52	0.81%	0	$0.00
		MORTGAGE ASSURANCE INC.	3	$619,547.93	1.72%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$172,107.37	0.48%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,420,337.74	3.93%	0	$0.00
		NETWORK FUNDING, L.P.	1	$204,132.41	0.57%	0	$0.00
		ONY GLO, INC.	1	$593,477.63	1.64%	0	$0.00
		PERL MORTGAGE, INC.	3	$638,103.44	1.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$396,945.83	1.1%	0	$0.00
		PRIMUS LENDING CORP.	1	$224,000.00	0.62%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$462,000.00	1.28%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$153,000.00	0.42%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$798,250.00	2.24%	0	$0.00
Total			**152**	**$36,102,082.74**	**100%**	**0**	**$0.00**
3138X0CE6		CITIBANK,N.A.	4	$1,275,933.56	58.13%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$306,516.85	13.97%	0	$0.00
		MLD MORTGAGE INC.	1	$394,364.66	17.97%	0	$0.00
		MORTGAGE MASTER, INC.	1	$218,074.44	9.93%	0	$0.00
Total			**7**	**$2,194,889.51**	**100%**	**0**	**$0.00**
3138X0CF3		CITIBANK,N.A.	8	$2,022,822.57	87.03%	0	$0.00

		MORTGAGE MASTER, INC.	1	$144,791.08	6.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$156,800.00	6.74%	0	$0.00
Total			**10**	**$2,324,413.65**	**100%**	**0**	**$0.00**
3138X0CG1		CITIBANK,N.A.	4	$1,106,468.23	100%	0	$0.00
Total			**4**	**$1,106,468.23**	**100%**	**0**	**$0.00**
3138X0CH9		CBC NATIONAL BANK (GA)	1	$259,616.96	16.58%	0	$0.00
		CITIBANK,N.A.	2	$511,000.00	32.63%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	2	$525,754.60	33.57%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$269,553.32	17.22%	0	$0.00
Total			**6**	**$1,565,924.88**	**100%**	**0**	**$0.00**
3138X0CJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$170,425.20	0.52%	0	$0.00
		CITIBANK,N.A.	164	$29,769,391.83	90.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$225,000.00	0.69%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$862,059.56	2.63%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$448,339.77	1.37%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$465,032.89	1.42%	0	$0.00
		SIRVA MORTGAGE	1	$251,353.79	0.77%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$341,461.77	1.04%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$237,284.09	0.72%	0	$0.00
Total			**175**	**$32,770,348.90**	**100%**	**0**	**$0.00**
3138X0CK2		ACOPIA, LLC	2	$682,438.29	0.86%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$288,000.00	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$456,750.00	0.57%	0	$0.00
		ANCHOR FUNDING CORPORATION	2	$593,271.32	0.74%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$578,850.00	0.73%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$766,544.73	0.96%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$260,648.43	0.33%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	$3,980,366.90	4.99%	0	$0.00
		BLUFI LENDING CORPORATION	1	$224,000.00	0.28%	0	$0.00
		CAPSTONE LENDING CORP	7	$1,875,610.17	2.35%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	2	$726,933.67	0.91%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	4	$939,985.56	1.18%	0	$0.00
		CITIBANK,N.A.	163	$40,543,440.93	50.84%	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$244,114.12	0.31%	0	$0.00
		CRESTLINE FUNDING CORP	1	$254,000.00	0.32%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$440,930.17	0.55%	0	$0.00
		GOLD COAST BANK	1	$540,303.61	0.68%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$618,250.00	0.78%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$526,000.00	0.66%	0	$0.00
		HANA FINANCIAL INC.	2	$543,116.10	0.68%	0	$0.00
		JMAC LENDING, INC.	16	$5,165,750.00	6.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$477,256.26	0.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$796,079.50	1%	0	$0.00
		MILEND, INC.	1	$161,400.00	0.2%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$431,431.12	0.54%	0	$0.00
		MORTGAGE MASTER, INC.	3	$735,585.12	0.92%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$993,558.02	1.25%	0	$0.00
		NETWORK FUNDING, L.P.	1	$194,000.00	0.24%	0	$0.00
		ON Q FINANCIAL, INC.	1	$323,582.94	0.41%	0	$0.00
		ONY GLO, INC.	5	$1,543,000.00	1.93%	0	$0.00
		PERL MORTGAGE, INC.	5	$1,383,713.00	1.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	21	$6,424,732.91	8.06%	0	$0.00
		POLI MORTGAGE GROUP INC.	7	$1,560,257.40	1.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$223,091.50	0.28%	0	$0.00
		PRIMUS LENDING CORP.	1	$187,200.00	0.23%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	2	$563,606.26	0.71%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$404,854.00	0.51%	0	$0.00
		SIRVA MORTGAGE	1	$204,000.00	0.26%	0	$0.00
		TERRACE MORTGAGE COMPANY	8	$2,181,174.86	2.74%	0	$0.00
		Unavailable	2	$530,165.94	0.63%	0	$0.00
Total			**296**	**$79,747,992.83**	**100%**	**0**	**$0.00**
3138X0D21		FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,867,875.00	100%	0	$0.00
Total			**8**	**$1,867,875.00**	**100%**	**0**	**$0.00**
3138X0D39		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,387,530.00	100%	0	$0.00
Total			**6**	**$1,387,530.00**	**100%**	**0**	**$0.00**

3138X0D47		FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,470,300.00	100%	0	$0.00
Total			**9**	**$1,470,300.00**	**100%**	**0**	**$0.00**
3138X0DY1		FARMERS BANK & TRUST, NA, A CORPORATION	16	$2,810,142.08	100%	0	$0.00
Total			**16**	**$2,810,142.08**	**100%**	**0**	**$0.00**
3138X0DZ8		FARMERS BANK & TRUST, NA, A CORPORATION	26	$5,179,254.05	100%	0	$0.00
Total			**26**	**$5,179,254.05**	**100%**	**0**	**$0.00**
3138X0FG8		RBS CITIZENS, NA	71	$16,630,317.02	100%	0	$0.00
Total			**71**	**$16,630,317.02**	**100%**	**0**	**$0.00**
3138X0FP8		RBS CITIZENS, NA	71	$16,898,654.43	98.13%	0	$0.00
		Unavailable	1	$322,014.81	1.87%	0	$0.00
Total			**72**	**$17,220,669.24**	**100%**	**0**	**$0.00**
3138X0FQ6		RBS CITIZENS, NA	48	$12,074,220.94	100%	0	$0.00
Total			**48**	**$12,074,220.94**	**100%**	**0**	**$0.00**
3138X0G36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$3,019,123.71	100%	0	$0.00
Total			**25**	**$3,019,123.71**	**100%**	**0**	**$0.00**
3138X0G69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,139,574.34	100%	0	$0.00
Total			**10**	**$3,139,574.34**	**100%**	**0**	**$0.00**
3138X0G77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,091,890.47	100%	0	$0.00
Total			**9**	**$2,091,890.47**	**100%**	**0**	**$0.00**
3138X0GG7		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,339,862.23	76.37%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$414,586.00	23.63%	0	$0.00
Total			**5**	**$1,754,448.23**	**100%**	**0**	**$0.00**
3138X0GH5		REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,041,100.00	76.53%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$319,200.00	23.47%	0	$0.00
Total			**6**	**$1,360,300.00**	**100%**	**0**	**$0.00**

3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,588,246.00	93.84%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$104,301.00	6.16%	0	$0.00
Total			**8**	**$1,692,547.00**	**100%**	**0**	**$0.00**
3138X0GK8		REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,408,937.00	73.43%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$610,000.00	18.59%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$261,755.00	7.98%	0	$0.00
Total			**11**	**$3,280,692.00**	**100%**	**0**	**$0.00**
3138X0GN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,118,807.10	100%	0	$0.00
Total			**24**	**$6,118,807.10**	**100%**	**0**	**$0.00**
3138X0GQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,905,909.49	100%	0	$0.00
Total			**13**	**$3,905,909.49**	**100%**	**0**	**$0.00**
3138X0GS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$7,805,248.11	100%	0	$0.00
Total			**32**	**$7,805,248.11**	**100%**	**0**	**$0.00**
3138X0GW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,649,266.37	100%	0	$0.00
Total			**24**	**$6,649,266.37**	**100%**	**0**	**$0.00**
3138X0HA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,775,289.80	100%	0	$0.00
Total			**20**	**$5,775,289.80**	**100%**	**0**	**$0.00**
3138X0HC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	$21,846,464.87	100%	0	$0.00
Total			**75**	**$21,846,464.87**	**100%**	**0**	**$0.00**
3138X0HH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,844,970.47	100%	0	$0.00
Total			**21**	**$5,844,970.47**	**100%**	**0**	**$0.00**
3138X0HJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$7,065,236.59	100%	0	$0.00
Total			**34**	**$7,065,236.59**	**100%**	**0**	**$0.00**
3138X0HL5			11	$1,908,135.10	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**11**	**$1,908,135.10**	**100%**	**0**	**$0.00**
3138X0HT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,645,603.97	100%	0	$0.00
Total			**21**	**$5,645,603.97**	**100%**	**0**	**$0.00**
3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,956,710.00	100%	0	$0.00
Total			**9**	**$1,956,710.00**	**100%**	**0**	**$0.00**
3138X0HY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,310,639.84	100%	0	$0.00
Total			**7**	**$1,310,639.84**	**100%**	**0**	**$0.00**
3138X0T24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,962,356.00	100%	0	$0.00
Total			**7**	**$1,962,356.00**	**100%**	**0**	**$0.00**
3138X0T32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,312,013.36	100%	0	$0.00
Total			**18**	**$5,312,013.36**	**100%**	**0**	**$0.00**
3138X0T40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,208,028.29	100%	0	$0.00
Total			**10**	**$3,208,028.29**	**100%**	**0**	**$0.00**
3138X0T73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,830,158.31	100%	0	$0.00
Total			**11**	**$1,830,158.31**	**100%**	**0**	**$0.00**
3138X0T99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,139,992.43	100%	0	$0.00
Total			**11**	**$3,139,992.43**	**100%**	**0**	**$0.00**
3138X0TW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,531,883.12	100%	0	$0.00
Total			**25**	**$7,531,883.12**	**100%**	**0**	**$0.00**
3138X0TY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,872,856.51	100%	0	$0.00
Total			**22**	**$5,872,856.51**	**100%**	**0**	**$0.00**
3138X0TZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$3,201,582.55	100%	0	$0.00
Total			**29**	**$3,201,582.55**	**100%**	**0**	**$0.00**

3138X0UA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,487,520.56	100%	0	$0.00
Total			**22**	**$2,487,520.56**	**100%**	**0**	**$0.00**
3138X0UE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,820,848.93	100%	0	$0.00
Total			**19**	**$4,820,848.93**	**100%**	**0**	**$0.00**
3138X0UF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,416,564.06	100%	0	$0.00
Total			**26**	**$7,416,564.06**	**100%**	**0**	**$0.00**
3138X0UR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,941,910.60	100%	0	$0.00
Total			**10**	**$2,941,910.60**	**100%**	**0**	**$0.00**
3138X0US5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,519,871.40	100%	0	$0.00
Total			**10**	**$2,519,871.40**	**100%**	**0**	**$0.00**
3138X0UT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,779,575.00	100%	0	$0.00
Total			**9**	**$2,779,575.00**	**100%**	**0**	**$0.00**
3138X0UZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,987,523.57	100%	0	$0.00
Total			**11**	**$2,987,523.57**	**100%**	**0**	**$0.00**
3138X12J4		NATIONSTARMORTGAGE	11	$2,768,535.30	100%	0	$0.00
Total			**11**	**$2,768,535.30**	**100%**	**0**	**$0.00**
3138X13E4		ANGEL OAK FUNDING LLC	1	$78,320.00	0.57%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$142,408.47	1.04%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	3	$237,334.31	1.73%	0	$0.00
		CITIBANK,N.A.	205	$12,579,446.95	91.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$81,492.54	0.59%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$81,647.14	0.6%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	$242,679.99	1.77%	0	$0.00
		ONY GLO, INC.	1	$79,892.24	0.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$138,313.44	1.01%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$55,250.00	0.4%	0	$0.00
Total			**220**	**$13,716,785.08**	**100%**	**0**	**$0.00**

3138X13F1		ACOPIA, LLC	1	$107,860.98	0.94%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$93,374.06	0.81%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$104,109.58	0.91%	0	$0.00
		BANKERS TRUST CO NA	1	$96,872.27	0.84%	0	$0.00
		CITIBANK,N.A.	100	$9,917,097.62	86.26%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$93,024.10	0.81%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$105,966.51	0.92%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$187,920.00	1.63%	0	$0.00
		LOAN SIMPLE, INC	1	$107,864.12	0.94%	0	$0.00
		MORTGAGE MASTER, INC.	1	$89,884.15	0.78%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$93,208.97	0.81%	0	$0.00
		ON Q FINANCIAL, INC.	1	$102,258.92	0.89%	0	$0.00
		PERL MORTGAGE, INC.	1	$104,855.34	0.91%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.87%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$95,000.00	0.83%	0	$0.00
		VERITAS FUNDING LLC	1	$97,500.00	0.85%	0	$0.00
Total			**116**	**$11,496,796.62**	**100%**	**0**	**$0.00**
3138X13G9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$113,460.32	3.14%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$110,700.41	3.07%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$112,348.46	3.11%	0	$0.00
		CAPSTONE LENDING CORP	1	$119,849.02	3.32%	0	$0.00
		CITIBANK,N.A.	24	$2,801,345.72	77.62%	0	$0.00
		HANA FINANCIAL INC.	1	$110,950.34	3.07%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$117,000.00	3.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,333.64	3.43%	0	$0.00
Total			**31**	**$3,608,987.91**	**100%**	**0**	**$0.00**
3138X13H7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$137,564.44	1.98%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$132,069.78	1.9%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$132,021.92	1.9%	0	$0.00
		CITIBANK,N.A.	44	$5,998,247.32	86.33%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$144,314.00	2.08%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$149,398.49	2.15%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,830.27	1.81%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$128,250.00	1.85%	0	$0.00
Total			**51**	**$6,947,696.22**	**100%**	**0**	**$0.00**
3138X13J3		CITIBANK,N.A.	24	$3,898,498.76	88.83%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$152,798.52	3.48%	0	$0.00
		PRIMUS LENDING CORP.	1	$164,283.38	3.74%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$173,327.00	3.95%	0	$0.00
Total			**27**	**$4,388,907.66**	**100%**	**0**	**$0.00**
3138X13K0		CITIBANK,N.A.	7	$1,530,709.00	100%	0	$0.00
Total			**7**	**$1,530,709.00**	**100%**	**0**	**$0.00**
3138X13L8		CITIBANK,N.A.	17	$3,813,489.22	100%	0	$0.00
Total			**17**	**$3,813,489.22**	**100%**	**0**	**$0.00**
3138X13M6		CITIBANK,N.A.	33	$6,734,237.10	100%	0	$0.00
Total			**33**	**$6,734,237.10**	**100%**	**0**	**$0.00**
3138X13N4		CITIBANK,N.A.	87	$14,723,574.67	100%	0	$0.00
Total			**87**	**$14,723,574.67**	**100%**	**0**	**$0.00**
3138X13P9		CITIBANK,N.A.	58	$10,084,789.88	100%	0	$0.00
Total			**58**	**$10,084,789.88**	**100%**	**0**	**$0.00**
3138X13Q7		ALL HOME LENDING, INC	1	$279,655.72	3.01%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,000.00	1.98%	0	$0.00
		AVEX FUNDING CORPORATION	1	$271,657.79	2.92%	0	$0.00
		AXIA FINANCIAL LLC	1	$191,358.94	2.06%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$945,762.93	10.17%	0	$0.00
		CAPSTONE LENDING CORP	2	$526,834.71	5.67%	0	$0.00
		CITIBANK,N.A.	15	$4,188,295.01	45.06%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$130,343.20	1.4%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$322,500.00	3.47%	0	$0.00
		JMAC LENDING, INC.	3	$776,250.00	8.35%	0	$0.00
		MK LENDING CORP	1	$237,714.03	2.56%	0	$0.00
		ONY GLO, INC.	3	$1,038,661.29	11.17%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$202,245.22	2.18%	0	$0.00
Total			**34**	**$9,295,278.84**	**100%**	**0**	**$0.00**
3138X13R5		CITIBANK,N.A.	9	$2,615,977.29	72.22%	0	$0.00
			2	$721,820.47	19.93%	0	$0.00

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$284,649.57	7.85%	0	$0.00
Total			**12**	**$3,622,447.33**	**100%**	**0**	**$0.00**
3138X13S3		ACOPIA, LLC	3	$1,092,215.50	5.21%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	$762,196.59	3.63%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$344,535.28	1.64%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$183,752.15	0.88%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$348,954.32	1.66%	0	$0.00
		CITIBANK,N.A.	50	$12,302,704.71	58.64%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$619,682.90	2.95%	0	$0.00
		JMAC LENDING, INC.	1	$572,000.00	2.73%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$631,000.00	3.01%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$395,313.33	1.88%	0	$0.00
		MORTGAGE MASTER, INC.	1	$181,560.60	0.87%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$680,644.39	3.24%	0	$0.00
		NETWORK FUNDING, L.P.	1	$351,525.85	1.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,390,931.75	6.63%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$417,000.00	1.99%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$205,996.40	0.98%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$344,000.00	1.64%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$155,789.86	0.74%	0	$0.00
Total			**78**	**$20,979,803.63**	**100%**	**0**	**$0.00**
3138X13T1		ALL HOME LENDING, INC	1	$227,000.00	2.92%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$178,175.55	2.29%	0	$0.00
		AVEX FUNDING CORPORATION	2	$697,000.00	8.96%	0	$0.00
		BANK OF MANHATTAN	1	$351,577.06	4.52%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$280,000.00	3.6%	0	$0.00
		CITIBANK,N.A.	11	$2,829,808.14	36.36%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$207,925.83	2.67%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,118.21	1.44%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$367,526.30	4.72%	0	$0.00
		NETWORK FUNDING, L.P.	2	$700,499.27	9%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,020.32	2.85%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$209,000.00	2.69%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	2	$555,750.00	7.14%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$260,500.00	3.35%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$225,000.00	2.89%	0	$0.00
		WALL FINANCIAL INC.	1	$359,456.70	4.6%	0	$0.00
Total			**29**	**$7,783,357.38**	**100%**	**0**	**$0.00**
3138X13U8		CITIBANK,N.A.	106	$6,447,925.90	100%	0	$0.00
Total			**106**	**$6,447,925.90**	**100%**	**0**	**$0.00**
3138X13V6		CHICAGO FINANCIAL SERVICES, INC.	1	$101,800.00	2.04%	0	$0.00
		CITIBANK,N.A.	50	$4,882,165.11	97.96%	0	$0.00
Total			**51**	**$4,983,965.11**	**100%**	**0**	**$0.00**
3138X13W4		CITIBANK,N.A.	14	$2,243,916.72	100%	0	$0.00
Total			**14**	**$2,243,916.72**	**100%**	**0**	**$0.00**
3138X13X2		CITIBANK,N.A.	5	$690,004.00	66.47%	0	$0.00
		Unavailable	1	$348,094.42	33.53%	0	$0.00
Total			**6**	**$1,038,098.42**	**100%**	**0**	**$0.00**
3138X13Y0		CITIBANK,N.A.	20	$1,715,339.00	100%	0	$0.00
Total			**20**	**$1,715,339.00**	**100%**	**0**	**$0.00**
3138X13Z7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$501,609.33	0.73%	0	$0.00
		CAPSTONE LENDING CORP	1	$439,292.28	0.64%	0	$0.00
		CITIBANK,N.A.	111	$57,570,283.17	84.05%	0	$0.00
		GUARDHILL FINANCIAL CORP.	2	$1,132,254.01	1.65%	0	$0.00
		MLD MORTGAGE INC.	1	$610,100.00	0.89%	0	$0.00
		MORTGAGE MASTER, INC.	6	$3,057,478.64	4.46%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$930,018.19	1.36%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$435,328.70	0.64%	0	$0.00
		T.J. FINANCIAL, INC.	1	$606,267.80	0.89%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$460,000.00	0.67%	0	$0.00
		Unavailable	5	$2,752,784.71	4.02%	0	$0.00
Total			**132**	**$68,495,416.83**	**100%**	**0**	**$0.00**
3138X14A1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$960,217.48	1.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$481,689.33	0.66%	0	$0.00
		AVEX FUNDING CORPORATION	2	$1,031,981.38	1.41%	0	$0.00
			12	$6,074,810.39	8.29%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
		BLUFI LENDING CORPORATION	3	$1,521,416.71	2.08%	0	$0.00
		CAPSTONE LENDING CORP	1	$583,177.15	0.8%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$1,098,933.87	1.5%	0	$0.00
		CITIBANK,N.A.	40	$20,934,780.33	28.55%	0	$0.00
		JMAC LENDING, INC.	13	$7,167,584.42	9.78%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	11	$5,752,430.75	7.85%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$463,556.08	0.63%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$612,074.41	0.83%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,654,662.60	2.26%	0	$0.00
		MORTGAGE MASTER, INC.	2	$1,215,803.07	1.66%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	32	$17,167,461.77	23.42%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$459,366.25	0.63%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$1,039,233.94	1.42%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$426,856.12	0.58%	0	$0.00
		T.J. FINANCIAL, INC.	3	$1,518,385.60	2.07%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$1,060,786.50	1.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$470,000.00	0.64%	0	$0.00
		Unavailable	3	$1,622,156.89	2.18%	0	$0.00
Total			**139**	**$73,317,365.04**	**100%**	**0**	**$0.00**
3138X14B9		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$65,000.00	0.51%	0	$0.00
		CITIBANK,N.A.	195	$12,569,841.43	98.43%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$55,753.27	0.44%	0	$0.00
		NORTHWEST GEORGIA BANK	1	$80,138.35	0.62%	0	$0.00
Total			**198**	**$12,770,733.05**	**100%**	**0**	**$0.00**
3138X14C7		CITIBANK,N.A.	12	$1,649,769.58	100%	0	$0.00
Total			**12**	**$1,649,769.58**	**100%**	**0**	**$0.00**
3138X14D5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$1,796,389.98	0.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$348,358.40	0.19%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$282,723.54	0.15%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	$1,748,853.35	0.96%	0	$0.00
		AVEX FUNDING CORPORATION	2	$1,141,713.38	0.62%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$194,132.25	0.11%	0	$0.00

		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$719,400.24	0.39%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$307,210.18	0.17%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$226,959.45	0.12%	0	$0.00
		CITIBANK,N.A.	774	$149,364,475.74	81.69%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$370,384.40	0.2%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$425,305.66	0.23%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$166,256.84	0.09%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	17	$3,027,277.67	1.66%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$417,000.00	0.23%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$210,572.99	0.12%	0	$0.00
		JMAC LENDING, INC.	1	$348,059.73	0.19%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$213,455.39	0.12%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,550.49	0.18%	0	$0.00
		LOAN SIMPLE, INC	1	$104,532.74	0.06%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$248,887.50	0.14%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,139,190.90	0.62%	0	$0.00
		MLD MORTGAGE INC.	3	$853,205.39	0.47%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$604,001.52	0.33%	0	$0.00
		MORTGAGE FINANCIAL, INC.	6	$1,711,116.02	0.94%	0	$0.00
		MORTGAGE MASTER, INC.	28	$7,780,738.72	4.26%	0	$0.00
		PERL MORTGAGE, INC.	2	$751,144.34	0.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,378,805.05	0.75%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$941,600.18	0.51%	0	$0.00
		PRIMUS LENDING CORP.	1	$187,500.00	0.1%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$178,396.08	0.1%	0	$0.00
		ROCKY MOUNTIAN MORTGAGE CO.	1	$188,158.94	0.1%	0	$0.00
		SIRVA MORTGAGE	1	$299,900.00	0.16%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$575,000.00	0.31%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$305,633.84	0.17%	0	$0.00
		SYNOVUS MORTGAGE CORP.	2	$514,264.90	0.28%	0	$0.00
		TERRACE MORTGAGE COMPANY	3	$544,854.25	0.3%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	12	$2,907,061.01	1.59%	0	$0.00
Total			**906**	**$182,850,071.06**	**100%**	**0**	**$0.00**
3138X14E3		CITIBANK,N.A.	8	$1,065,145.56	100%	0	$0.00
Total			**8**	**$1,065,145.56**	**100%**	**0**	**$0.00**

3138X14F0		CITIBANK,N.A.	22	$1,981,846.84	78.64%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$224,975.00	8.93%	0	$0.00
		LOAN SIMPLE, INC	1	$90,836.92	3.6%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$222,619.34	8.83%	0	$0.00
Total			**26**	**$2,520,278.10**	**100%**	**0**	**$0.00**
3138X14G8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$401,893.77	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$530,000.00	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$215,674.67	0.08%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	$1,170,073.98	0.46%	0	$0.00
		AVEX FUNDING CORPORATION	1	$336,492.43	0.13%	0	$0.00
		AXIA FINANCIAL LLC	1	$359,469.65	0.14%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$489,285.50	0.19%	0	$0.00
		BLUFI LENDING CORPORATION	1	$101,000.00	0.04%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$125,818.46	0.05%	0	$0.00
		CAPSTONE LENDING CORP	1	$159,769.47	0.06%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$416,371.94	0.16%	0	$0.00
		CITIBANK,N.A.	1,060	$219,212,205.82	86.18%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$723,643.96	0.28%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$521,924.13	0.21%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$235,625.43	0.09%	0	$0.00
		GOLD COAST BANK	3	$978,308.37	0.38%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,318,926.27	0.52%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	2	$635,300.00	0.25%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,603,913.72	0.63%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$359,481.30	0.14%	0	$0.00
		MLD MORTGAGE INC.	3	$1,150,350.33	0.45%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$395,802.25	0.16%	0	$0.00
		MORTGAGE MASTER, INC.	21	$6,682,899.33	2.63%	0	$0.00
		NETWORK FUNDING, L.P.	1	$199,422.71	0.08%	0	$0.00
		PEOPLES BANK	2	$531,337.78	0.21%	0	$0.00
		PERL MORTGAGE, INC.	9	$2,221,009.45	0.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	22	$5,717,387.34	2.25%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$684,850.00	0.27%	0	$0.00

		RADIUS FINANCIAL GROUP INC.	1	$341,507.24	0.13%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$209,294.15	0.08%	0	$0.00
		T.J. FINANCIAL, INC.	5	$1,790,344.53	0.7%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$584,350.00	0.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	9	$2,562,456.30	1.01%	0	$0.00
		TOWNEMORTGAGE OF THE CAROLINAS	1	$133,802.59	0.05%	0	$0.00
		VERITAS FUNDING LLC	4	$953,951.39	0.38%	0	$0.00
		WARD LENDING GROUP, LLC	2	$310,616.10	0.14%	0	$0.00
Total			**1,188**	**$254,364,560.36**	**100%**	**0**	**$0.00**
3138X14H6		AMERICAN INTERNET MORTGAGE, INC.	2	$825,000.00	7.82%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$433,629.46	4.11%	0	$0.00
		CITIBANK,N.A.	38	$6,560,851.21	62.18%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,808,000.00	17.13%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$234,697.35	2.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$690,000.00	6.54%	0	$0.00
Total			**51**	**$10,552,178.02**	**100%**	**0**	**$0.00**
3138X14K9		ACOPIA, LLC	2	$369,336.98	0.35%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$95,000.00	0.09%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$149,936.48	0.14%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$417,000.00	0.39%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$324,989.67	0.3%	0	$0.00
		AVEX FUNDING CORPORATION	1	$565,332.05	0.53%	0	$0.00
		CITIBANK,N.A.	493	$90,068,804.30	84.25%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$170,500.00	0.16%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$209,435.77	0.2%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,344,121.43	1.26%	0	$0.00
		GUARDHILL FINANCIAL CORP.	2	$586,381.96	0.55%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$282,550.72	0.26%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$848,000.00	0.79%	0	$0.00
		MORTGAGE MASTER, INC.	18	$5,881,916.51	5.5%	0	$0.00
		ONETRUST HOME LOANS	1	$400,000.00	0.37%	0	$0.00
		PERL MORTGAGE, INC.	3	$772,780.88	0.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,231,743.77	1.15%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$273,776.24	0.26%	0	$0.00

		SEMPER HOME LOANS, INC.	1	$99,100.07	0.09%	0	$0.00
		SIRVA MORTGAGE	1	$175,438.39	0.16%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$298,664.99	0.28%	0	$0.00
		T.J. FINANCIAL, INC.	2	$534,245.71	0.5%	0	$0.00
		TERRACE MORTGAGE COMPANY	3	$1,063,000.00	0.99%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$746,276.37	0.71%	0	$0.00
Total			**555**	**$106,908,332.29**	**100%**	**0**	**$0.00**
3138X14L7		CITIBANK,N.A.	9	$1,164,534.90	100%	0	$0.00
Total			**9**	**$1,164,534.90**	**100%**	**0**	**$0.00**
3138X14M5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$565,500.00	1.6%	0	$0.00
		AVEX FUNDING CORPORATION	1	$512,776.05	1.45%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$996,000.00	2.81%	0	$0.00
		CITIBANK,N.A.	110	$26,115,808.00	73.74%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$651,700.00	1.84%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$160,000.00	0.45%	0	$0.00
		JMAC LENDING, INC.	5	$1,456,000.00	4.11%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$448,399.57	1.27%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$497,000.00	1.4%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,705,000.00	4.81%	0	$0.00
		PERL MORTGAGE, INC.	1	$164,500.00	0.46%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$875,200.00	2.47%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$343,000.00	0.97%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$597,000.00	1.69%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$328,000.00	0.93%	0	$0.00
Total			**143**	**$35,415,883.62**	**100%**	**0**	**$0.00**
3138X14N3		CITIBANK,N.A.	9	$1,230,346.02	83.17%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$249,000.00	16.83%	0	$0.00
Total			**10**	**$1,479,346.02**	**100%**	**0**	**$0.00**
3138X14P8		CITIBANK,N.A.	6	$1,361,371.82	100%	0	$0.00
Total			**6**	**$1,361,371.82**	**100%**	**0**	**$0.00**
3138X14Q6		CITIBANK,N.A.	5	$1,143,111.00	100%	0	$0.00
Total			**5**	**$1,143,111.00**	**100%**	**0**	**$0.00**

3138X14R4		CBC NATIONAL BANK (GA)	1	$263,745.19	4.52%	0	$0.00
		CITIBANK,N.A.	28	$5,566,077.49	95.48%	0	$0.00
Total			**29**	**$5,829,822.68**	**100%**	**0**	**$0.00**
3138X14S2		CITIBANK,N.A.	11	$1,605,404.99	93.87%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$104,853.36	6.13%	0	$0.00
Total			**12**	**$1,710,258.35**	**100%**	**0**	**$0.00**
3138X14T0		ACOPIA, LLC	1	$82,500.00	6%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$159,902.62	11.62%	0	$0.00
		CITIBANK,N.A.	13	$1,053,542.48	76.57%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$79,901.63	5.81%	0	$0.00
Total			**17**	**$1,375,846.73**	**100%**	**0**	**$0.00**
3138X14U7		CITIBANK,N.A.	7	$1,425,011.08	100%	0	$0.00
Total			**7**	**$1,425,011.08**	**100%**	**0**	**$0.00**
3138X14V5		CITIBANK,N.A.	8	$1,525,374.58	100%	0	$0.00
Total			**8**	**$1,525,374.58**	**100%**	**0**	**$0.00**
3138X14W3		CITIBANK,N.A.	9	$1,776,400.75	100%	0	$0.00
Total			**9**	**$1,776,400.75**	**100%**	**0**	**$0.00**
3138X14X1		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	7.02%	0	$0.00
		CITIBANK,N.A.	19	$5,520,513.08	92.98%	0	$0.00
Total			**20**	**$5,937,513.08**	**100%**	**0**	**$0.00**
3138X14Y9		AMERICAN INTERNET MORTGAGE, INC.	2	$379,935.83	13.55%	0	$0.00
		CITIBANK,N.A.	5	$2,252,013.45	80.34%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$171,000.00	6.11%	0	$0.00
Total			**8**	**$2,802,949.28**	**100%**	**0**	**$0.00**
3138X1A63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$337,560.69	2.48%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$496,229.04	3.65%	0	$0.00
		BANK OF AMERICA, N.A.	10	$3,007,547.18	22.12%	0	$0.00
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	$225,948.98	1.66%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	$150,000.00	1.1%	0	$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$338,456.61	2.49%	0	$0.00
		CARTUS HOME LOANS	5	$1,653,702.09	12.16%	0	$0.00

		CENTURY 21 MORTGAGE	1	$167,739.04	1.23%	0	$0.00
		CORNERSTONE FEDERAL CREDIT UNION	1	$99,073.06	0.73%	0	$0.00
		FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$415,069.26	3.05%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$286,692.65	2.11%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,872,341.01	13.77%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$374,687.52	2.76%	0	$0.00
		IMORTGAGE.COM, INC..	1	$297,273.38	2.19%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$112,000.00	0.82%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$224,000.00	1.65%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$661,481.61	4.87%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$370,294.54	2.72%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$208,965.79	1.54%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$169,626.49	1.25%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	3	$417,810.01	3.07%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$647,968.47	4.77%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$240,901.47	1.77%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$367,324.97	2.7%	0	$0.00
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,449.85	0.88%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$128,600.00	0.95%	0	$0.00
		VERIDIAN CREDIT UNION	1	$205,500.00	1.51%	0	$0.00
Total			**51**	**$13,596,243.71**	**100%**	**0**	**$0.00**
3138X1A71		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$132,419.85	0.45%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$123,500.00	0.42%	0	$0.00
		BANK OF AMERICA, N.A.	27	$5,471,002.20	18.58%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$113,250.00	0.38%	0	$0.00
		BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$127,500.00	0.43%	0	$0.00
		CARTUS HOME LOANS	9	$1,860,722.28	6.32%	0	$0.00
		CENTURY 21 MORTGAGE	1	$166,500.00	0.57%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,519,263.68	5.16%	0	$0.00

		COLDWELL BANKER MORTGAGE	2	$318,500.00	1.08%	0	$0.00
		COMERICA BANK	3	$315,207.20	1.07%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$272,800.00	0.93%	0	$0.00
		FIRST COMMUNITY BANK	1	$79,000.00	0.27%	0	$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$89,395.49	0.3%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$262,051.94	0.89%	0	$0.00
		HSBC BANK USA, N.A.	2	$388,004.71	1.32%	0	$0.00
		INLAND NORTHWEST BANK	1	$120,000.00	0.41%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$836,818.18	2.84%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,483,713.87	5.04%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,056.14	0.71%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,047,283.13	3.56%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$288,696.58	0.98%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$78,200.00	0.27%	0	$0.00
		PHH HOME LOANS, LLC	1	$188,407.83	0.64%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,419,063.69	4.82%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$606,062.19	2.06%	0	$0.00
		PHH MORTGAGE CORPORATION	30	$6,519,426.07	22.14%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$68,499.90	0.23%	0	$0.00
		SAGE BANK	1	$105,000.00	0.36%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$128,000.00	0.43%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$169,258.47	0.57%	0	$0.00
		STERLING NATIONAL BANK	1	$522,500.00	1.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$154,572.81	0.52%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$331,000.00	1.12%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	2	$517,827.59	1.76%	0	$0.00
		UBS AG, TAMPA BRANCH	11	$2,636,991.00	8.95%	0	$0.00
		UMB BANK, N.A.	1	$90,400.00	0.31%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$52,761.79	0.18%	0	$0.00
		UNION BANK AND TRUST COMPANY	4	$462,034.81	1.57%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	$81,137.32	0.28%	0	$0.00
		VERIDIAN CREDIT UNION	1	$93,092.16	0.31%	0	$0.00
Total			**144**	**$29,448,920.88**	**100%**	**0**	**$0.00**
3138X1A89			1	$240,637.02	1.29%	0	$0.00

		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION					
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.98%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$345,672.00	1.86%	0	$0.00
		BANK OF AMERICA, N.A.	22	$6,187,203.76	33.29%	0	$0.00
		CARTUS HOME LOANS	3	$739,281.00	3.98%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$529,550.00	2.85%	0	$0.00
		COMERICA BANK	2	$262,640.00	1.41%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$182,924.07	0.98%	0	$0.00
		HSBC BANK USA, N.A.	4	$1,044,637.63	5.62%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$63,050.00	0.34%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$691,700.00	3.72%	0	$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$169,432.93	0.91%	0	$0.00
		PHH HOME LOANS, LLC	3	$937,200.00	5.04%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$250,000.00	1.35%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,546,690.68	8.32%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$305,139.72	1.64%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,061,151.08	11.09%	0	$0.00
		STERLING NATIONAL BANK	1	$559,156.55	3.01%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$417,000.00	2.24%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$1,785,274.00	9.61%	0	$0.00
		VERIDIAN CREDIT UNION	1	$81,868.11	0.47%	0	$0.00
Total			**72**	**$18,583,208.55**	**100%**	**0**	**$0.00**
3138X1A97		CENTURY 21 MORTGAGE	2	$92,010.53	2.54%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$330,481.49	9.12%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$428,398.00	11.83%	0	$0.00
		COMERICA BANK	2	$88,339.14	2.44%	0	$0.00
		ERA MORTGAGE	4	$243,712.73	6.73%	0	$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$47,500.00	1.31%	0	$0.00
		PHH HOME LOANS, LLC	1	$59,577.91	1.64%	0	$0.00
		PHH MORTGAGE CORPORATION	33	$2,332,552.17	64.39%	0	$0.00
Total			**57**	**$3,622,571.97**	**100%**	**0**	**$0.00**
3138X1B21		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$53,900.00	0.74%	0	$0.00
		CARTUS HOME LOANS	1	$30,000.00	0.41%	0	$0.00
		CENTURY 21 MORTGAGE	8	$481,440.31	6.62%	0	$0.00

		COLDWELL BANKER HOME LOANS	2	$126,750.00	1.74%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$435,382.34	5.98%	0	$0.00
		COMERICA BANK	2	$111,200.00	1.53%	0	$0.00
		ERA MORTGAGE	5	$324,477.00	4.46%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$51,000.00	0.7%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$83,000.00	1.14%	0	$0.00
		HSBC BANK USA, N.A.	1	$57,600.00	0.79%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$151,875.00	2.09%	0	$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$60,000.00	0.82%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$60,000.00	0.82%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$50,000.00	0.69%	0	$0.00
		PHH MORTGAGE CORPORATION	76	$5,146,770.83	70.73%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$53,200.00	0.74%	0	$0.00
Total			**112**	**$7,276,595.48**	**100%**	**0**	**$0.00**
3138X1B39		BRAND MORTGAGE GROUP, LLC.	1	$43,752.23	1.13%	0	$0.00
		CENTURY 21 MORTGAGE	4	$179,853.00	4.66%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$135,486.00	3.51%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$292,415.00	7.58%	0	$0.00
		ERA MORTGAGE	4	$188,165.00	4.87%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$45,600.00	1.18%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$24,000.00	0.62%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$36,000.00	0.93%	0	$0.00
		PHH MORTGAGE CORPORATION	45	$2,746,284.83	71.15%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	$168,319.00	4.37%	0	$0.00
Total			**69**	**$3,859,875.06**	**100%**	**0**	**$0.00**
3138X1B47		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$138,400.00	2.03%	0	$0.00
		AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	$226,048.97	3.32%	0	$0.00
		BANK OF AMERICA, N.A.	4	$911,700.00	13.39%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$388,000.00	5.7%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$477,000.00	7.01%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$301,500.00	4.43%	0	$0.00
		CITY BANK MORTGAGE	1	$204,911.28	3.01%	0	$0.00
		COMERICA BANK	1	$223,000.00	3.28%	0	$0.00
			1	$240,500.00	3.53%	0	$0.00

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$245,000.00	3.6%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$190,400.00	2.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$177,330.00	2.61%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$930,595.66	13.67%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	3.5%	0	$0.00
		NJ LENDERS CORP.	1	$175,270.08	2.57%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$170,000.00	2.5%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$281,500.00	4.14%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	2.94%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$173,720.00	2.55%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$210,000.00	3.09%	0	$0.00
		USE CREDIT UNION	2	$521,750.00	7.66%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$182,500.00	2.67%	0	$0.00
Total			**29**	**$6,807,125.99**	**100%**	**0**	**$0.00**
3138X1BA3		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$250,000.00	6.31%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$202,050.00	5.1%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$373,412.94	9.43%	0	$0.00
		BANK OF AMERICA, N.A.	3	$696,659.08	17.59%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$415,235.19	10.48%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$250,000.00	6.31%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$248,937.67	6.29%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$202,621.22	5.12%	0	$0.00
		STERLING NATIONAL BANK	2	$534,826.60	13.5%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$200,647.22	5.07%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$360,000.00	9.09%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$226,400.00	5.71%	0	$0.00
Total			**15**	**$3,960,789.92**	**100%**	**0**	**$0.00**

3138X1BB1		BANK OF AMERICA, N.A.	5	$1,305,230.80	39.43%	0	$0.00
		COMERICA BANK	1	$259,375.06	7.83%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$655,597.02	19.8%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$331,561.98	10.01%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$758,896.07	22.93%	0	$0.00
Total			**12**	**$3,310,660.93**	**100%**	**0**	**$0.00**
3138X1BC9		CARTUS HOME LOANS	3	$561,349.69	6.06%	0	$0.00
		CENTURY 21 MORTGAGE	2	$388,650.00	4.2%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$499,375.00	5.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$136,085.00	1.47%	0	$0.00
		ERA MORTGAGE	2	$359,140.00	3.88%	0	$0.00
		PHH HOME LOANS, LLC	2	$432,047.00	4.67%	0	$0.00
		PHH MORTGAGE CORPORATION	35	$6,882,632.07	74.33%	0	$0.00
Total			**47**	**$9,259,278.76**	**100%**	**0**	**$0.00**
3138X1BD7		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$524,308.65	2.66%	0	$0.00
		BANK OF AMERICA, N.A.	3	$811,670.00	4.11%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	$495,753.00	2.51%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,945,558.00	9.86%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$1,056,016.01	5.35%	0	$0.00
		COMERICA BANK	1	$193,223.18	0.98%	0	$0.00
		ERA HOME LOANS	1	$186,750.00	0.95%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$182,000.00	0.92%	0	$0.00
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$238,156.36	1.21%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$200,000.00	1.01%	0	$0.00
		HSBC BANK USA, N.A.	1	$219,000.00	1.11%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$435,173.27	2.2%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$240,300.00	1.22%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$451,605.59	2.29%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,000,416.51	5.07%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$455,000.00	2.31%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$463,715.57	2.35%	0	$0.00
		PHH HOME LOANS, LLC	5	$1,549,050.00	7.85%	0	$0.00
			1	$190,000.00	0.96%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$181,332.47	0.92%	0	$0.00
		PHH MORTGAGE CORPORATION	25	$5,730,453.76	29.03%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$525,000.00	2.66%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$303,450.00	1.54%	0	$0.00
		STERLING NATIONAL BANK	1	$196,828.44	1%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,732,150.00	8.78%	0	$0.00
		USE CREDIT UNION	1	$231,700.00	1.15%	0	$0.00
Total			**74**	**$19,738,610.81**	**100%**	**0**	**$0.00**
3138X1BE5		BANK OF AMERICA, N.A.	2	$523,400.00	4.68%	0	$0.00
		CARTUS HOME LOANS	3	$794,875.00	7.11%	0	$0.00
		CENTURY 21 MORTGAGE	1	$183,578.56	1.64%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$736,924.88	6.59%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$403,400.00	3.61%	0	$0.00
		HSBC BANK USA, N.A.	1	$405,000.00	3.62%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$187,090.00	1.67%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$232,500.00	2.08%	0	$0.00
		PHH HOME LOANS, LLC	2	$500,500.00	4.48%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,054,100.00	9.43%	0	$0.00
		PHH MORTGAGE CORPORATION	26	$6,159,716.71	55.09%	0	$0.00
Total			**44**	**$11,181,085.15**	**100%**	**0**	**$0.00**
3138X1BF2		CARTUS HOME LOANS	32	$9,705,543.10	80.28%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$2,120,300.00	17.54%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$264,000.00	2.18%	0	$0.00
Total			**38**	**$12,089,843.10**	**100%**	**0**	**$0.00**
3138X1BG0		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$79,000.00	0.39%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$390,600.00	1.92%	0	$0.00
		BANK OF AMERICA, N.A.	29	$4,926,726.13	24.16%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	2	$153,500.00	0.75%	0	$0.00
		CAPSTAR LENDING, LLC	1	$106,000.00	0.52%	0	$0.00
		CARTUS HOME LOANS	1	$377,600.00	1.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$802,500.00	3.94%	0	$0.00
		COMERICA BANK	8	$1,027,959.20	5.04%	0	$0.00
		FFSI, INC., A CORPORATION	1	$343,400.00	1.68%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$364,688.21	1.79%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$209,700.00	1.03%	0	$0.00
		HSBC BANK USA, N.A.	7	$1,205,700.00	5.91%	0	$0.00
		INLAND NORTHWEST BANK	1	$90,900.00	0.45%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,348,876.87	6.62%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$169,243.49	0.83%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,471,324.19	12.12%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$558,200.00	2.74%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	3	$318,000.00	1.56%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$280,745.09	1.38%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,327,504.29	6.51%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$952,535.95	4.67%	0	$0.00
		STERLING NATIONAL BANK	1	$331,000.00	1.62%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$191,500.00	0.94%	0	$0.00
		UBS AG, TAMPA BRANCH	9	$1,469,990.00	7.21%	0	$0.00
		UMB BANK, N.A.	2	$343,805.74	1.69%	0	$0.00
		USE CREDIT UNION	1	$384,264.76	1.88%	0	$0.00
		VERIDIAN CREDIT UNION	1	$164,800.00	0.8%	0	$0.00
Total			**104**	**$20,390,063.92**	**100%**	**0**	**$0.00**
3138X1BH8		BANCO POPULAR NORTH AMERICA	1	$46,928.46	2.52%	0	$0.00
		BANK OF AMERICA, N.A.	4	$703,739.00	37.73%	0	$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$251,483.60	13.48%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$375,948.35	20.15%	0	$0.00
		PHH HOME LOANS A LIMITED LIABILITY, LLC	1	$217,264.96	11.65%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$270,000.00	14.47%	0	$0.00
Total			**10**	**$1,865,364.37**	**100%**	**0**	**$0.00**
3138X1BJ4		BANCO POPULAR NORTH AMERICA	1	$291,615.00	5.43%	0	$0.00
		BANK OF AMERICA, N.A.	6	$1,363,797.17	25.42%	0	$0.00
		CARTUS HOME LOANS	3	$1,031,768.94	19.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$846,250.00	15.77%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$144,000.00	2.68%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$207,619.57	3.87%	0	$0.00
		HSBC BANK USA, N.A.	1	$192,000.00	3.58%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$64,383.31	1.2%	0	$0.00
		PHH HOME LOANS, LLC	1	$396,000.00	7.38%	0	$0.00

		PHH MORTGAGE CORPORATION	3	$704,437.15	13.13%	0	$0.00
		UMB BANK, N.A.	1	$123,791.73	2.31%	0	$0.00
Total			**21**	**$5,365,662.87**	**100%**	**0**	**$0.00**
3138X1BK1		APEX HOME LOANS INC.	1	$389,000.00	5.73%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	$248,500.00	3.66%	0	$0.00
		BANK OF AMERICA, N.A.	13	$3,202,580.53	47.21%	0	$0.00
		CARTUS HOME LOANS	1	$288,000.00	4.25%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$313,956.00	4.63%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$300,000.00	4.42%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$144,899.00	2.14%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$1,897,046.20	27.96%	0	$0.00
Total			**26**	**$6,783,981.73**	**100%**	**0**	**$0.00**
3138X1BL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$400,010.56	5.06%	0	$0.00
		BANK OF AMERICA, N.A.	7	$1,697,763.72	21.49%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$287,300.00	3.64%	0	$0.00
		CARTUS HOME LOANS	6	$2,118,750.00	26.82%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$160,000.00	2.03%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$250,000.00	3.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,560.85	2.84%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$164,716.85	2.09%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$195,000.00	2.47%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$371,319.61	4.7%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$368,424.92	4.66%	0	$0.00
		SAGE BANK	1	$200,000.00	2.53%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,366,032.70	17.29%	0	$0.00
		UMB BANK, N.A.	1	$95,056.61	1.22%	0	$0.00
Total			**29**	**$7,898,935.82**	**100%**	**0**	**$0.00**
3138X1BM7		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$359,000.00	2.34%	0	$0.00
		APEX HOME LOANS INC.	1	$250,000.00	1.63%	0	$0.00
		BANK OF AMERICA, N.A.	33	$7,644,331.89	49.82%	0	$0.00
		CARTUS HOME LOANS	1	$389,400.00	2.54%	0	$0.00

		COLDWELL BANKER HOME LOANS	2	$400,000.00	2.61%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$505,000.00	3.29%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,394,515.78	15.61%	0	$0.00
		ON Q FINANCIAL, INC.	1	$401,000.00	2.61%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	$187,000.00	1.22%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	1%	0	$0.00
		UBS AG, TAMPA BRANCH	8	$2,361,914.00	15.39%	0	$0.00
		VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	$296,500.00	1.94%	0	$0.00
Total			**60**	**$15,342,661.67**	**100%**	**0**	**$0.00**
3138X1BN5		BANK OF AMERICA, N.A.	33	$7,965,506.63	81.37%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$327,000.00	3.34%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$405,000.00	4.14%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,091,570.66	11.15%	0	$0.00
Total			**39**	**$9,789,077.29**	**100%**	**0**	**$0.00**
3138X1BP0		AMERISERV FINANCIAL BANK	1	$110,000.00	1%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$153,000.00	1.39%	0	$0.00
		BANK OF AMERICA, N.A.	9	$2,337,969.57	21.17%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	$150,000.00	1.36%	0	$0.00
		CARTUS HOME LOANS	2	$646,750.00	5.86%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$350,000.00	3.17%	0	$0.00
		CITY BANK MORTGAGE	1	$224,000.00	2.03%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$270,000.00	2.45%	0	$0.00
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$340,000.00	3.08%	0	$0.00
		FIRST FINANCIAL SERVICES INC A CORPORATION	1	$167,593.34	1.52%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$323,000.00	2.93%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$119,200.00	1.08%	0	$0.00
		HSBC BANK USA, N.A.	2	$485,000.00	4.39%	0	$0.00
		INLAND NORTHWEST BANK	1	$191,253.52	1.73%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$1,067,300.00	9.67%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$878,000.00	7.95%	0	$0.00
			1	$305,000.00	2.76%	0	$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$136,875.83	1.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$390,000.00	3.53%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$350,000.00	3.17%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,224.93	0.95%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$96,957.86	0.88%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$150,879.00	1.37%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,500.00	1%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$402,600.00	3.65%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	1.2%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$415,088.23	3.76%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$109,500.00	0.99%	0	$0.00
		USU CHARTER FEDERAL CREDIT UNION.	1	$125,600.00	1.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$398,184.24	3.58%	0	$0.00
Total			**44**	**$11,041,476.52**	**100%**	**0**	**$0.00**
3138X1BQ8		4TRUST MORTGAGE INC.	1	$265,000.00	0.55%	0	$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$340,000.00	0.71%	0	$0.00
		AMERISERV FINANCIAL BANK	4	$698,500.00	1.46%	0	$0.00
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$240,000.00	0.5%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$289,750.00	0.61%	0	$0.00
		BANK OF AMERICA, N.A.	66	$13,508,724.46	28.28%	0	$0.00
		CAPSTAR LENDING	1	$193,500.00	0.41%	0	$0.00
		CAPSTAR LENDING, LLC	1	$179,214.85	0.38%	0	$0.00
		CAPSTAR LENDING, LLC.	1	$216,250.00	0.45%	0	$0.00
		CARTUS HOME LOANS	11	$2,673,820.00	5.6%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$181,000.00	0.38%	0	$0.00
		CENTURY 21 MORTGAGE	2	$248,500.00	0.52%	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$1,189,335.00	2.49%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$126,320.00	0.26%	0	$0.00
		COMERICA BANK	5	$469,475.00	0.98%	0	$0.00
		FIRST WESTERN MORTGAGE INC.	1	$247,216.93	0.52%	0	$0.00
		FIRST WESTERN MORTGAGE, INC.	1	$135,000.00	0.28%	0	$0.00
			1	$290,000.00	0.61%	0	$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,095,050.00	2.29%	0	$0.00
	HSBC BANK USA, N.A.	9	$1,922,433.76	4.03%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$141,300.00	0.3%	0	$0.00
	IMORTGAGE.COM, INC	1	$541,603.23	1.13%	0	$0.00
	INLAND NORTHWEST BANK	1	$245,900.00	0.51%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	13	$2,730,083.27	5.72%	0	$0.00
	MECHANICS BANK	1	$230,000.00	0.48%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$301,550.00	0.63%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$4,260,237.45	8.92%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$229,474.26	0.48%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$955,000.00	2%	0	$0.00
	NOVATION CREDIT UNION	1	$135,000.00	0.28%	0	$0.00
	PATRIOT BANK	1	$264,000.00	0.55%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	3	$256,710.00	0.54%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$250,000.00	0.52%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$681,645.00	1.43%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,926.52	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$352,000.00	0.74%	0	$0.00
	PHH MORTGAGE CORPORATION	35	$6,766,013.66	14.17%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$102,100.00	0.21%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$373,500.00	0.78%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$168,000.00	0.35%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$480,000.00	1.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	3	$997,000.00	2.09%	0	$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$164,000.00	0.34%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT	1	$108,800.00	0.23%	0	$0.00

		UNION					
		UBS AG, TAMPA BRANCH	8	$1,974,510.12	4.13%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$337,500.00	0.72%	0	$0.00
Total			**232**	**$47,760,943.51**	**100%**	**0**	**$0.00**
3138X1BR6		AMERISERV FINANCIAL BANK	1	$348,000.00	1.46%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$512,244.24	2.15%	0	$0.00
		BANK OF AMERICA, N.A.	31	$8,004,012.18	33.55%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	3	$496,250.00	2.08%	0	$0.00
		CARTUS HOME LOANS	1	$237,300.00	0.99%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$344,000.00	1.44%	0	$0.00
		COMERICA BANK	1	$106,219.00	0.45%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,825.31	0.46%	0	$0.00
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$115,500.00	0.48%	0	$0.00
		HSBC BANK USA, N.A.	1	$320,000.00	1.34%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$352,502.50	1.48%	0	$0.00
		MECHANICS BANK	1	$131,475.33	0.55%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,521,058.52	14.76%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,349,902.90	5.66%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$397,499.00	1.67%	0	$0.00
		PHH HOME LOANS, LLC	1	$559,200.00	2.34%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$486,329.12	2.04%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$408,500.00	1.71%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,027,216.04	4.31%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$149,763.93	0.63%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,133,619.00	8.94%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,338,500.00	5.61%	0	$0.00
		UMB BANK, N.A.	1	$115,837.77	0.49%	0	$0.00
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	$190,000.00	0.8%	0	$0.00
		VERIDIAN CREDIT UNION	1	$205,056.78	0.86%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$365,500.00	1.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$533,000.00	2.22%	0	$0.00
Total			**94**	**$23,859,311.62**	**100%**	**0**	**$0.00**

3138X1BS4		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$152,500.00	0.22%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$797,000.00	1.12%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$183,350.00	0.26%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	$910,230.00	1.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,489,779.07	2.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$480,146.00	0.68%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$304,000.00	0.43%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$584,410.00	0.82%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,338,129.00	1.89%	0	$0.00
		BANK OF AMERICA, N.A.	1	$390,600.00	0.55%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$153,000.00	0.22%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	2	$549,107.53	0.77%	0	$0.00
		CAPSTAR LENDING, LLC	2	$490,660.00	0.69%	0	$0.00
		CAPSTAR LENDING, LLC.	1	$256,000.00	0.36%	0	$0.00
		CARTUS HOME LOANS	17	$4,792,490.00	6.76%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$164,350.00	0.23%	0	$0.00
		CENTURY 21 MORTGAGE	4	$682,356.19	0.96%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$274,500.00	0.39%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$1,188,681.00	1.68%	0	$0.00
		CHURHILL MORTGAGE CORPORATION	1	$304,000.00	0.43%	0	$0.00
		CITY BANK MORTGAGE	1	$194,000.00	0.27%	0	$0.00
		COLDWELL BANKER HOME LOANS	17	$4,603,601.04	6.5%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$1,081,600.00	1.53%	0	$0.00
		COMERICA BANK	1	$151,905.00	0.21%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$681,750.00	0.96%	0	$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$256,000.00	0.36%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$612,000.00	0.86%	0	$0.00
		CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	$428,000.00	0.6%	0	$0.00
			1	$205,000.00	0.29%	0	$0.00

	DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)					
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	$346,200.00	0.49%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$417,000.00	0.59%	0	$0.00
	ERA MORTGAGE	2	$477,123.50	0.67%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$204,250.00	0.29%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	4	$918,310.00	1.3%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$230,539.04	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$230,400.00	0.33%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,027,600.00	1.45%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$276,450.00	0.39%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$176,766.92	0.25%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$417,000.00	0.59%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$167,778.76	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$417,650.00	0.59%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$631,500.00	0.89%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$162,355.00	0.23%	0	$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$512,000.00	0.72%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$611,000.00	0.86%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$213,000.00	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$690,000.00	0.97%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$203,998.86	0.29%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$876,000.00	1.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$262,260.00	0.37%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	$1,206,850.00	1.7%	0	$0.00
	HOME STATE BANK	1	$318,400.00	0.45%	0	$0.00
	HSBC BANK USA, N.A.	1	$417,000.00	0.59%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$161,405.00	0.23%	0	$0.00

	INLAND NORTHWEST BANK.	1	$286,000.00	0.4%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$256,485.00	0.36%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	6	$1,375,550.00	1.94%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$296,500.00	0.42%	0	$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$446,650.00	0.63%	0	$0.00
	MEMBER OPTIONS, LLC	1	$171,500.00	0.24%	0	$0.00
	MONARCH BANK	1	$242,296.00	0.34%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$218,178.00	0.31%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$179,730.00	0.25%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$216,417.00	0.31%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	$1,799,500.00	2.54%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATIONS, INC.	1	$248,000.00	0.35%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$194,000.00	0.27%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACER BANK, CORPORATION	1	$234,650.00	0.33%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$226,737.19	0.32%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.54%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,411,719.34	3.4%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$300,000.00	0.42%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$319,920.00	0.45%	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	$324,900.00	0.46%	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$373,000.00	0.53%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,020.00	0.35%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	$237,000.00	0.33%	0	$0.00
	PACIFIC SERVICE CREDIT UNION	1	$333,000.00	0.47%	0	$0.00
		1	$168,625.00	0.24%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION					
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$525,675.00	0.74%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$408,500.00	0.58%	0	$0.00
	PARKSIDE LENDING, LLC	1	$512,000.00	0.72%	0	$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$247,500.00	0.35%	0	$0.00
	PHH HOME LOANS, LLC	2	$366,960.00	0.52%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,660,601.25	2.34%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,097,844.04	1.55%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.59%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$309,333.00	0.44%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,355,770.66	1.91%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	$154,786.45	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$452,334.08	0.64%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$417,000.00	0.59%	0	$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$196,000.00	0.28%	0	$0.00
	PHH MORTGAGE CORPORATION	16	$3,394,252.78	4.79%	0	$0.00
	PLAZA PARK BANK	1	$208,050.00	0.29%	0	$0.00
	QUONTIC BANK	1	$416,000.00	0.59%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$284,896.00	0.4%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$170,000.00	0.24%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$539,900.00	0.76%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$170,000.00	0.24%	0	$0.00
	SAGE BANK	4	$1,604,500.00	2.26%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	$2,119,050.00	2.99%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$208,953.00	0.29%	0	$0.00
	SOUND CREDIT UNION	1	$240,000.00	0.34%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$878,905.00	1.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	$150,570.00	0.21%	0	$0.00

		CORPORATION					
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$1,169,400.00	1.65%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.23%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$516,000.00	0.73%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,127,300.00	1.59%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$393,750.00	0.56%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$692,000.00	0.98%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$309,400.00	0.44%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.28%	0	$0.00
		VERIDIAN CREDIT UNION	1	$190,000.00	0.27%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$185,600.00	0.26%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$209,000.00	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$454,049.50	0.64%	0	$0.00
Total			**259**	**$70,875,740.20**	**100%**	**0**	**$0.00**
3138X1BT2		CARTUS HOME LOANS	1	$215,175.00	4.65%	0	$0.00
		CENTURY 21 MORTGAGE	1	$204,250.00	4.42%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$284,040.00	6.14%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$294,500.00	6.37%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$161,500.00	3.49%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$347,800.00	7.52%	0	$0.00
		PHH HOME LOANS, LLC	2	$353,310.00	7.64%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$722,026.00	15.61%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$452,800.00	9.79%	0	$0.00
		SAGE BANK	2	$587,475.00	12.7%	0	$0.00
		STERLING NATIONAL BANK	1	$303,651.30	6.57%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$414,198.00	8.96%	0	$0.00
		TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	$283,500.00	6.14%	0	$0.00
Total			**20**	**$4,624,225.30**	**100%**	**0**	**$0.00**

3138X1BU9		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$131,181.05	2.85%	0	$0.00
		BANK OF AMERICA, N.A.	2	$256,900.00	5.58%	0	$0.00
		CARTUS HOME LOANS	3	$410,220.00	8.91%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$270,616.81	5.88%	0	$0.00
		COMERICA BANK	2	$271,760.00	5.9%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$132,000.00	2.87%	0	$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,700.00	2.8%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$148,356.56	3.22%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,400.00	2.83%	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$130,500.00	2.84%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$129,000.00	2.8%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$127,200.00	2.76%	0	$0.00
		HOME STATE BANK	1	$140,000.00	3.04%	0	$0.00
		INLAND NORTHWEST BANK	1	$130,694.52	2.84%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$400,200.00	8.7%	0	$0.00
		LEWISTON STATE BANK, A STATE BANK	1	$140,000.00	3.04%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$407,001.00	8.84%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$145,600.00	3.16%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	2.93%	0	$0.00
		NOVATION CREDIT UNION	1	$130,000.00	2.82%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$140,850.00	3.06%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$284,000.00	6.17%	0	$0.00
		U.P. CATHOLIC CREDIT UNION	1	$132,200.00	2.87%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$150,000.00	3.29%	0	$0.00
Total			**34**	**$4,602,379.94**	**100%**	**0**	**$0.00**
3138X1BV7		BANK OF AMERICA, N.A.	2	$296,000.00	7.78%	0	$0.00
		CAPSTAR LENDING, LLC	1	$138,750.00	3.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	3.36%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$126,600.00	3.33%	0	$0.00

		ERA MORTGAGE	1	$142,500.00	3.75%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$127,500.00	3.35%	0	$0.00
		KITSAP CREDIT UNION	1	$135,400.00	3.56%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,019,224.67	53.07%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$128,555.00	3.38%	0	$0.00
		PREMIER LENDING ALLIANCE	1	$140,000.00	3.68%	0	$0.00
		SAGE BANK	1	$137,500.00	3.61%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$136,054.00	3.58%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,800.00	3.9%	0	$0.00
Total			**28**	**$3,804,883.67**	**100%**	**0**	**$0.00**
3138X1BW5		BANK OF AMERICA, N.A.	4	$745,014.00	16.86%	0	$0.00
		FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	$375,000.00	8.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$738,000.00	16.7%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$417,000.00	9.44%	0	$0.00
		HSBC BANK USA, N.A.	1	$240,000.00	5.43%	0	$0.00
		IMORTGAGE.COM, INC.	1	$197,098.89	4.46%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$298,000.00	6.74%	0	$0.00
		MONARCH BANK	1	$240,000.00	5.43%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$295,008.84	6.68%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$172,500.00	3.9%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$191,203.73	4.33%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$243,750.00	5.52%	0	$0.00
		UMB BANK, N.A.	1	$266,054.00	6.02%	0	$0.00
Total			**18**	**$4,418,629.46**	**100%**	**0**	**$0.00**
3138X1BX3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$673,722.80	28.69%	0	$0.00
		BANK OF AMERICA, N.A.	2	$768,790.57	32.74%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$390,000.00	16.61%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$158,925.00	6.77%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$177,000.00	7.54%	0	$0.00
		SAGE BANK	1	$180,000.00	7.65%	0	$0.00
Total			**8**	**$2,348,438.37**	**100%**	**0**	**$0.00**

3138X1BY1		CENTURY 21 MORTGAGE	1	$133,335.00	12.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$157,500.00	14.56%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$123,560.00	11.42%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,133.65	11.84%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$415,001.43	38.35%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$124,512.50	11.51%	0	$0.00
Total			**8**	**$1,082,042.58**	**100%**	**0**	**$0.00**
3138X1BZ8		BANK OF AMERICA, N.A.	8	$539,567.95	9.81%	0	$0.00
		CAPSTAR LENDING, LLC	1	$75,000.00	1.36%	0	$0.00
		CARTUS HOME LOANS	2	$139,500.00	2.54%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$265,606.00	4.83%	0	$0.00
		COLDWELL BANKER MORTGAGE	9	$574,796.39	10.45%	0	$0.00
		COMERICA BANK	2	$120,304.00	2.19%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$33,852.79	0.62%	0	$0.00
		ERA MORTGAGE	1	$56,600.00	1.03%	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	2	$122,200.00	2.22%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$452,500.00	8.23%	0	$0.00
		MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$49,663.92	0.9%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$62,116.00	1.13%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$139,059.03	2.53%	0	$0.00
		PHH MORTGAGE CORPORATION	33	$2,376,351.96	43.22%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$54,900.00	1%	0	$0.00
		PLAZA PARK BANK	1	$65,000.00	1.18%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$68,710.92	1.25%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$49,290.51	0.9%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$84,784.09	1.54%	0	$0.00
		U.P. CATHOLIC CREDIT UNION	1	$54,545.00	0.99%	0	$0.00
		UMB BANK, N.A.	1	$50,000.00	0.91%	0	$0.00
		VERIDIAN CREDIT UNION	1	$63,500.00	1.17%	0	$0.00
Total			**84**	**$5,497,848.56**	**100%**	**0**	**$0.00**
3138X1D29		LOANDEPOT.COM, LLC	16	$4,267,825.55	100%	0	$0.00
Total			**16**	**$4,267,825.55**	**100%**	**0**	**$0.00**

3138X1D37		LOANDEPOT.COM, LLC	8	$1,626,514.30	100%	0	$0.00
Total			**8**	**$1,626,514.30**	**100%**	**0**	**$0.00**
3138X1D45		IMORTGAGE.COM, INC.	1	$439,393.79	9.95%	0	$0.00
		LOANDEPOT.COM, LLC	17	$3,978,309.56	90.05%	0	$0.00
Total			**18**	**$4,417,703.35**	**100%**	**0**	**$0.00**
3138X1D52		LOANDEPOT.COM, LLC	31	$4,841,105.73	100%	0	$0.00
Total			**31**	**$4,841,105.73**	**100%**	**0**	**$0.00**
3138X1D78		LOANDEPOT.COM, LLC	37	$10,526,242.20	100%	0	$0.00
Total			**37**	**$10,526,242.20**	**100%**	**0**	**$0.00**
3138X1D86		LOANDEPOT.COM, LLC	9	$1,062,800.00	100%	0	$0.00
Total			**9**	**$1,062,800.00**	**100%**	**0**	**$0.00**
3138X1D94		LOANDEPOT.COM, LLC	27	$5,823,198.00	100%	0	$0.00
Total			**27**	**$5,823,198.00**	**100%**	**0**	**$0.00**
3138X1DS2		LOANDEPOT.COM, LLC	24	$6,178,909.20	100%	0	$0.00
Total			**24**	**$6,178,909.20**	**100%**	**0**	**$0.00**
3138X1DV5		LOANDEPOT.COM, LLC	14	$1,896,603.68	100%	0	$0.00
Total			**14**	**$1,896,603.68**	**100%**	**0**	**$0.00**
3138X1DW3		LOANDEPOT.COM, LLC	11	$1,282,906.13	100%	0	$0.00
Total			**11**	**$1,282,906.13**	**100%**	**0**	**$0.00**
3138X1DX1		LOANDEPOT.COM, LLC	12	$2,986,421.21	100%	0	$0.00
Total			**12**	**$2,986,421.21**	**100%**	**0**	**$0.00**
3138X1EA0		LOANDEPOT.COM, LLC	20	$4,888,569.48	100%	0	$0.00
Total			**20**	**$4,888,569.48**	**100%**	**0**	**$0.00**
3138X1EB8		LOANDEPOT.COM, LLC	40	$3,808,471.24	100%	0	$0.00
Total			**40**	**$3,808,471.24**	**100%**	**0**	**$0.00**
3138X1H90		ASSENT INC.	1	$234,630.16	4.53%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$319,496.39	6.17%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$919,836.32	17.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,559,136.01	30.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$228,000.00	4.4%	0	$0.00
			1	$239,200.00	4.62%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		INT FINANCIAL SERVICES, INC	1	$188,865.74	3.65%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$269,593.33	5.21%	0	$0.00
		OMNI-FUND, INC	1	$274,990.54	5.31%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	2	$542,767.18	10.48%	0	$0.00
		TOWN SQUARE BANK	2	$400,601.10	7.74%	0	$0.00
Total			**20**	**$5,177,116.77**	**100%**	**0**	**$0.00**
3138X1J23		FREEDOM MORTGAGE CORPORATION	3	$1,121,000.00	100%	0	$0.00
Total			**3**	**$1,121,000.00**	**100%**	**0**	**$0.00**
3138X1J31		EVESHAM MORTGAGE, LLC	1	$158,000.00	4.7%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$392,250.00	11.66%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$101,000.00	3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,149,935.00	34.18%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$417,000.00	12.4%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$250,000.00	7.43%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	2	$486,000.00	14.45%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$410,000.00	12.18%	0	$0.00
Total			**13**	**$3,364,185.00**	**100%**	**0**	**$0.00**
3138X1J49		CONTEMPORARY MORTGAGE SERVICES	1	$231,000.00	4.42%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$812,450.00	15.56%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$278,300.00	5.33%	0	$0.00
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$133,100.00	2.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$3,253,530.00	62.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$175,000.00	3.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$221,751.00	4.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$115,250.00	2.22%	0	$0.00
Total			**27**	**$5,220,381.00**	**100%**	**0**	**$0.00**

3138X1J56		FREEDOM HOME MORTGAGE CORPORATION	2	$478,000.00	30.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$235,000.00	15.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$783,000.00	50.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$52,125.00	3.36%	0	$0.00
Total			**9**	**$1,548,125.00**	**100%**	**0**	**$0.00**
3138X1J64		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	$516,800.00	14.03%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$119,750.00	3.25%	0	$0.00
		CROW RIVER STATE BANK	1	$90,000.00	2.44%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$315,500.00	8.56%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$314,438.59	8.53%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$181,000.00	4.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,326,156.00	35.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$129,193.00	3.51%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$63,731.86	1.73%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$349,600.00	9.49%	0	$0.00
		UNITY WEST, INC	1	$95,593.71	2.59%	0	$0.00
		VINTAGE LENDING	1	$183,000.00	4.97%	0	$0.00
Total			**20**	**$3,684,763.16**	**100%**	**0**	**$0.00**
3138X1J72		FREEDOM HOME MORTGAGE CORPORATION	1	$115,300.00	4.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$2,353,573.00	95.33%	0	$0.00
Total			**16**	**$2,468,873.00**	**100%**	**0**	**$0.00**
3138X1J80		FREEDOM HOME MORTGAGE CORPORATION	2	$528,000.00	29.7%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$95,800.00	5.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,154,200.00	64.91%	0	$0.00
Total			**11**	**$1,778,000.00**	**100%**	**0**	**$0.00**
3138X1J98		FREEDOM HOME MORTGAGE CORPORATION	1	$221,000.00	16.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,082,935.00	83.05%	0	$0.00
Total			**5**	**$1,303,935.00**	**100%**	**0**	**$0.00**
3138X1JA5		BLCC MORTGAGE LLC	1	$101,250.00	1.31%	0	$0.00
			8	$2,601,852.26	33.57%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$352,639.60	4.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,771,344.11	48.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$353,694.25	4.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$409,897.00	5.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$160,000.00	2.06%	0	$0.00
Total			**28**	**$7,750,677.22**	**100%**	**0**	**$0.00**
3138X1JB3		FREEDOM HOME MORTGAGE CORPORATION	4	$1,114,676.69	32.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,235,800.66	64.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$132,000.00	3.79%	0	$0.00
Total			**14**	**$3,482,477.35**	**100%**	**0**	**$0.00**
3138X1JC1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$257,037.32	9.93%	0	$0.00
		C & R MORTGAGE CORP	1	$172,000.00	6.64%	0	$0.00
		CATALYST MORTGAGE	1	$164,777.73	6.36%	0	$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$374,471.62	14.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$336,975.00	13.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,400.00	4.11%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$339,531.57	13.11%	0	$0.00
		OMNI-FUND, INC	1	$370,988.17	14.33%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$114,302.31	4.42%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$352,464.46	13.62%	0	$0.00
Total			**11**	**$2,588,948.18**	**100%**	**0**	**$0.00**
3138X1JD9		FREEDOM HOME MORTGAGE CORPORATION	1	$130,000.00	11.21%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$154,771.65	13.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$571,000.00	49.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$304,000.00	26.21%	0	$0.00
Total			**5**	**$1,159,771.65**	**100%**	**0**	**$0.00**

3138X1JE7		CABRILLO MORTGAGE & REALTY SERVICE	1	$277,642.15	16.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$271,824.26	16.45%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$199,736.63	12.09%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$74,901.23	4.53%	0	$0.00
		PARADISE BANK	1	$82,500.00	4.99%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$246,689.24	14.93%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$253,797.88	15.36%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$118,850.27	7.19%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$126,500.00	7.66%	0	$0.00
Total			**10**	**$1,652,441.66**	**100%**	**0**	**$0.00**
3138X1JF4		FREEDOM MORTGAGE CORPORATION	7	$1,624,244.37	100%	0	$0.00
Total			**7**	**$1,624,244.37**	**100%**	**0**	**$0.00**
3138X1JG2		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$150,000.00	8.29%	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC.	1	$309,131.99	17.09%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$383,269.60	21.19%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$209,056.14	11.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$547,975.00	30.3%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$209,084.00	11.57%	0	$0.00
Total			**9**	**$1,808,516.73**	**100%**	**0**	**$0.00**
3138X1JH0		FREEDOM MORTGAGE CORPORATION	7	$1,250,160.51	70.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$393,000.00	22.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$127,000.00	7.18%	0	$0.00
Total			**9**	**$1,770,160.51**	**100%**	**0**	**$0.00**
3138X1JJ6		FREEDOM HOME MORTGAGE CORPORATION	1	$236,500.00	12.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,266,339.07	65.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$445,100.00	22.85%	0	$0.00
Total			**9**	**$1,947,939.07**	**100%**	**0**	**$0.00**
3138X1JK3			1	$155,000.00	8.63%	0	$0.00

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	23.22%	0	$0.00
		LASER LENDING, LLC	1	$151,500.00	8.44%	0	$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$354,640.99	19.75%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$248,000.00	13.81%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$330,000.00	18.38%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$139,650.00	7.77%	0	$0.00
Total			**7**	**$1,795,790.99**	**100%**	**0**	**$0.00**
3138X1JP2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$411,000.00	4.65%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$336,000.00	3.8%	0	$0.00
		CF FUNDING CORPORATION	1	$335,000.00	3.79%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$339,476.51	3.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,751,528.00	19.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,686,537.00	19.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$240,000.00	2.72%	0	$0.00
		HOME REBATE, INC.	2	$749,000.00	8.47%	0	$0.00
		INT FINANCIAL SERVICES, INC	2	$290,420.00	3.29%	0	$0.00
		LADERA LENDING, INC.	1	$575,073.53	6.51%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$113,200.00	1.28%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$402,450.00	4.55%	0	$0.00
		OMNI-FUND, INC	1	$203,000.00	2.3%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	2	$479,000.00	5.42%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$215,642.89	2.44%	0	$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$108,411.47	1.23%	0	$0.00
		STELLAR CAPITAL INC.	1	$323,000.00	3.65%	0	$0.00
		VINTAGE LENDING	1	$280,850.00	3.17%	0	$0.00
Total			**31**	**$8,839,589.40**	**100%**	**0**	**$0.00**
3138X1JQ0		FREEDOM HOME MORTGAGE CORPORATION	3	$1,080,367.77	17.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$4,464,147.07	73.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$245,737.00	4.03%	0	$0.00
			1	$315,000.00	5.15%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
Total			**24**	**$6,105,251.84**	**100%**	**0**	**$0.00**
3138X1JR8		FREEDOM HOME MORTGAGE CORPORATION	4	$1,080,950.00	27.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,111,575.00	53.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$324,000.00	8.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$417,000.00	10.6%	0	$0.00
Total			**16**	**$3,933,525.00**	**100%**	**0**	**$0.00**
3138X1JS6		1ST RATE HOME MORTGAGE, INC	1	$95,000.00	0.94%	0	$0.00
		ADVANTAGE MORTGAGE	1	$417,000.00	4.11%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$113,600.00	1.12%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$578,000.00	5.7%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$345,000.00	3.4%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$358,200.00	3.53%	0	$0.00
		CATALYST MORTGAGE	1	$375,000.00	3.7%	0	$0.00
		E MORTGAGE	1	$235,000.00	2.32%	0	$0.00
		E&S FINANCIAL GROUP INC	2	$550,000.00	5.43%	0	$0.00
		EMERALD FINANCIAL LTD	1	$152,000.00	1.5%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	2	$446,852.26	4.41%	0	$0.00
		FM MORTGAGE CORPORATION	1	$107,052.31	1.06%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$401,250.00	3.96%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$387,800.00	3.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,413,668.00	13.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$80,000.00	0.79%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	$191,500.00	1.89%	0	$0.00
		HOME REBATE, INC.	1	$268,000.00	2.64%	0	$0.00
		LADERA LENDING, INC.	1	$516,000.00	5.09%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	2	$193,050.00	1.9%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$344,000.00	3.39%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$593,500.00	5.86%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$228,800.00	2.26%	0	$0.00

		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$430,968.69	4.25%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$288,750.00	2.85%	0	$0.00
		OMNI-FUND, INC	2	$588,000.00	5.8%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	2	$436,700.00	4.32%	0	$0.00
Total			**40**	**$10,134,691.26**	**100%**	**0**	**$0.00**
3138X1JT4		FREEDOM HOME MORTGAGE CORPORATION	1	$132,000.00	8.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,361,460.00	91.16%	0	$0.00
Total			**6**	**$1,493,460.00**	**100%**	**0**	**$0.00**
3138X1JU1		FREEDOM HOME MORTGAGE CORPORATION	2	$478,000.00	10.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$3,350,960.00	72.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	$474,175.00	10.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$293,800.00	6.38%	0	$0.00
Total			**21**	**$4,596,935.00**	**100%**	**0**	**$0.00**
3138X1JV9		CABRILLO MORTGAGE & REALTY SERVICE	2	$481,700.00	6.89%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$111,967.00	1.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$382,500.00	5.47%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$135,000.00	1.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$3,639,731.00	52.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$313,405.00	4.48%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$400,000.00	5.72%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$183,124.56	2.62%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$121,387.00	1.74%	0	$0.00
		OMNI-FUND, INC	1	$217,157.65	3.11%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$225,600.00	3.23%	0	$0.00
		VATRENI, INC.	2	$777,041.00	11.13%	0	$0.00
Total			**28**	**$6,988,613.21**	**100%**	**0**	**$0.00**
3138X1JW7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,650.00	9.13%	0	$0.00
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$151,688.00	8.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,103,315.64	62.33%	0	$0.00
			3	$353,600.00	19.97%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
Total			**11**	**$1,770,253.64**	**100%**	**0**	**$0.00**
3138X1JX5		FREEDOM MORTGAGE CORPORATION	11	$3,021,970.00	90.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$178,600.00	5.38%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$120,700.00	3.63%	0	$0.00
Total			**13**	**$3,321,270.00**	**100%**	**0**	**$0.00**
3138X1JY3		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138X1JZ0		FREEDOM HOME MORTGAGE CORPORATION	1	$251,000.00	19.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$612,900.00	47.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$417,000.00	32.55%	0	$0.00
Total			**5**	**$1,280,900.00**	**100%**	**0**	**$0.00**
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$164,250.00	13.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$507,800.00	40.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$151,200.00	12.14%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$111,900.00	8.99%	0	$0.00
		VATRENI, INC.	1	$310,000.00	24.9%	0	$0.00
Total			**8**	**$1,245,150.00**	**100%**	**0**	**$0.00**
3138X1K39		BANKERS CHOICE MORTGAGE CORP	1	$180,405.00	16.53%	0	$0.00
		CATALYST MORTGAGE	1	$120,400.00	11.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$220,000.00	20.15%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$417,000.00	38.2%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$153,750.00	14.09%	0	$0.00
Total			**5**	**$1,091,555.00**	**100%**	**0**	**$0.00**
3138X1K47		ADVANTAGE MORTGAGE	2	$556,909.26	1.2%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$410,517.00	0.88%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$401,134.56	0.86%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	4	$1,529,007.68	3.29%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$93,861.51	0.2%	0	$0.00

	ASSENT INC.	2	$676,002.64	1.45%	0	$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	$167,850.00	0.36%	0	$0.00
	BRAZOS NATIONAL BANK	1	$111,835.00	0.24%	0	$0.00
	CAROLINA HOME MORTGAGE, INC	2	$361,000.00	0.78%	0	$0.00
	CF FUNDING CORPORATION	1	$234,000.00	0.5%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	$265,780.19	0.57%	0	$0.00
	E MORTGAGE	1	$375,200.00	0.81%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$413,900.00	0.89%	0	$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	$248,500.00	0.53%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$130,619.79	0.28%	0	$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	$218,000.00	0.47%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	3	$779,796.94	1.68%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	29	$9,848,751.53	21.2%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$677,108.42	1.46%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	87	$18,304,150.19	39.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	$1,685,197.96	3.63%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$478,150.00	1.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$357,073.00	0.77%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	$884,943.05	1.9%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	$56,867.87	0.12%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$213,300.00	0.46%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$49,931.11	0.11%	0	$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$203,013.55	0.44%	0	$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$152,789.21	0.33%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	2	$323,000.00	0.7%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	$1,234,127.01	2.66%	0	$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$248,000.00	0.53%	0	$0.00
	N A NATIONWIDE MORTGAGE	2	$632,250.00	1.36%	0	$0.00
	OMNI-FUND, INC	3	$750,605.59	1.62%	0	$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$104,000.00	0.22%	0	$0.00
	ONLINE MORTGAGE GROUP LLC	2	$658,042.57	1.42%	0	$0.00

		ORANGE COUNTY CAPITAL	1	$254,646.93	0.55%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$130,000.00	0.28%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$302,672.47	0.65%	0	$0.00
		PRIORITY LENDING CORP	1	$269,603.91	0.58%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$370,949.90	0.8%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$60,799.00	0.13%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$232,750.00	0.5%	0	$0.00
		SILVERSTONE MORTGAGE, INC	1	$103,357.40	0.22%	0	$0.00
		STRATEGIC MORTGAGE, LLC	2	$350,513.68	0.75%	0	$0.00
		VATRENI, INC.	1	$299,558.03	0.64%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$153,034.07	0.33%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$100,324.37	0.23%	0	$0.00
Total			**198**	**$46,463,425.39**	**100%**	**0**	**$0.00**
3138X1KA3		FREEDOM HOME MORTGAGE CORPORATION	2	$583,000.00	56.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$445,728.97	43.33%	0	$0.00
Total			**4**	**$1,028,728.97**	**100%**	**0**	**$0.00**
3138X1KB1		CATALYST MORTGAGE	1	$160,000.00	5.09%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$902,645.00	28.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$672,305.00	21.37%	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$201,150.00	6.39%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$266,500.00	8.47%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$351,095.00	11.16%	0	$0.00
		OMNI-FUND, INC	1	$163,500.00	5.2%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$74,000.00	2.35%	0	$0.00
		UNITY WEST, INC	1	$355,000.00	11.28%	0	$0.00
Total			**14**	**$3,146,195.00**	**100%**	**0**	**$0.00**
3138X1KC9		FREEDOM MORTGAGE CORPORATION	5	$1,020,300.00	100%	0	$0.00
Total			**5**	**$1,020,300.00**	**100%**	**0**	**$0.00**
3138X1KD7		ADVANTAGE MORTGAGE	1	$357,000.00	14.2%	0	$0.00
		APPROVED HOME LENDING INC	1	$148,295.00	5.9%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$204,000.00	8.11%	0	$0.00
		CROW RIVER STATE BANK	1	$268,800.00	10.69%	0	$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$330,200.00	13.13%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$225,000.00	8.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$981,243.00	39.02%	0	$0.00

Total			**12**	**$2,514,538.00**	**100%**	**0**	**$0.00**
3138X1KE5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$109,600.00	2.19%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$325,000.00	6.5%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$405,600.00	8.11%	0	$0.00
		CATALYST MORTGAGE	1	$224,000.00	4.48%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$255,000.00	5.1%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$210,000.00	4.2%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$248,000.00	4.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,174,568.00	23.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$183,350.00	3.67%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$452,975.06	9.06%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$392,300.00	7.84%	0	$0.00
		OMNI-FUND, INC	1	$93,750.00	1.87%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	2	$662,700.00	13.25%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$108,000.00	2.16%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$156,720.00	3.13%	0	$0.00
Total			**21**	**$5,001,563.06**	**100%**	**0**	**$0.00**
3138X1KF2		FREEDOM MORTGAGE CORPORATION	7	$1,071,186.00	100%	0	$0.00
Total			**7**	**$1,071,186.00**	**100%**	**0**	**$0.00**
3138X1KG0		FREEDOM HOME MORTGAGE CORPORATION	1	$98,500.00	8.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$819,650.00	66.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$306,000.00	24.99%	0	$0.00
Total			**7**	**$1,224,150.00**	**100%**	**0**	**$0.00**
3138X1KH8		FREEDOM HOME MORTGAGE CORPORATION	2	$660,000.00	44.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$472,000.00	31.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$351,750.00	23.71%	0	$0.00
Total			**5**	**$1,483,750.00**	**100%**	**0**	**$0.00**
3138X1KJ4		FREEDOM HOME MORTGAGE CORPORATION	1	$262,000.00	10.55%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$196,165.00	7.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$2,024,313.00	81.55%	0	$0.00
Total			**9**	**$2,482,478.00**	**100%**	**0**	**$0.00**
3138X1KK1		FREEDOM MORTGAGE CORPORATION	4	$929,225.00	50.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$102,825.00	5.58%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC.	1	$156,275.00	8.48%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$230,103.00	12.49%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$159,600.00	8.66%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$265,000.00	14.37%	0	$0.00
Total			**9**	**$1,843,028.00**	**100%**	**0**	**$0.00**
3138X1KL9		ELEMENTS CAPITAL FUNDING LLC	1	$296,250.00	18.85%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$118,700.00	7.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$707,625.00	45.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$191,200.00	12.16%	0	$0.00
		MORTGAGE 4 U, LLC	1	$258,000.00	16.42%	0	$0.00
Total			**8**	**$1,571,775.00**	**100%**	**0**	**$0.00**
3138X1KM7		CONTEMPORARY MORTGAGE SERVICES	1	$289,750.00	8.22%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$184,000.00	5.22%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$261,250.00	7.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,494,950.00	70.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$139,650.00	3.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$156,000.00	4.42%	0	$0.00
Total			**16**	**$3,525,600.00**	**100%**	**0**	**$0.00**
3138X1KN5		FREEDOM MORTGAGE CORPORATION	6	$1,237,500.00	90.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$128,000.00	9.37%	0	$0.00
Total			**7**	**$1,365,500.00**	**100%**	**0**	**$0.00**
3138X1KP0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$220,000.00	18.75%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$72,000.00	6.14%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION	1	$318,000.00	27.1%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$135,500.00	11.55%	0	$0.00
		OMNI-FUND, INC	1	$342,650.00	29.2%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$85,200.00	7.26%	0	$0.00
Total			**7**	**$1,173,350.00**	**100%**	**0**	**$0.00**
3138X1KQ8		FREEDOM HOME MORTGAGE CORPORATION	1	$315,000.00	21.41%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$63,600.00	4.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$963,609.00	65.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$129,000.00	8.77%	0	$0.00
Total			**11**	**$1,471,209.00**	**100%**	**0**	**$0.00**
3138X1KR6		FREEDOM HOME MORTGAGE CORPORATION	1	$363,750.00	35.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$480,760.00	47.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$177,500.00	17.37%	0	$0.00
Total			**4**	**$1,022,010.00**	**100%**	**0**	**$0.00**
3138X1KS4		C & R MORTGAGE CORP	1	$60,000.00	4.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$670,200.00	45.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,838.00	7.19%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$352,500.00	24.18%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$163,000.00	11.18%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$62,400.00	4.28%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$45,000.00	3.08%	0	$0.00
Total			**11**	**$1,457,938.00**	**100%**	**0**	**$0.00**
3138X1KT2		FREEDOM HOME MORTGAGE CORPORATION	1	$221,900.00	18.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$975,700.00	81.47%	0	$0.00
Total			**8**	**$1,197,600.00**	**100%**	**0**	**$0.00**
3138X1KU9		CONTEMPORARY MORTGAGE SERVICES	1	$78,500.00	4.68%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$203,000.00	12.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,395,254.99	83.21%	0	$0.00

Total			**10**	**$1,676,754.99**	**100%**	**0**	**$0.00**
3138X1KV7		EQUITABLE HOME MORTGAGE, INC	1	$200,000.00	14.03%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$798,000.00	55.99%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$187,500.00	13.16%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$239,750.00	16.82%	0	$0.00
Total			**5**	**$1,425,250.00**	**100%**	**0**	**$0.00**
3138X1KW5		ADVANTAGE MORTGAGE	1	$125,000.00	9.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$481,500.00	35.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$165,000.00	12.33%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$156,000.00	11.66%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$410,802.00	30.69%	0	$0.00
Total			**8**	**$1,338,302.00**	**100%**	**0**	**$0.00**
3138X1KX3		FREEDOM HOME MORTGAGE CORPORATION	1	$385,000.00	13.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,016,105.00	68.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$205,100.00	6.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$247,604.00	8.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$82,807.00	2.83%	0	$0.00
Total			**15**	**$2,936,616.00**	**100%**	**0**	**$0.00**
3138X1KY1		FREEDOM HOME MORTGAGE CORPORATION	3	$693,450.00	48.4%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$179,000.00	12.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$560,410.00	39.11%	0	$0.00
Total			**7**	**$1,432,860.00**	**100%**	**0**	**$0.00**
3138X1KZ8		C & R MORTGAGE CORP	1	$417,000.00	24.35%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$237,750.00	13.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$668,878.00	39.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$389,200.00	22.72%	0	$0.00
Total			**8**	**$1,712,828.00**	**100%**	**0**	**$0.00**
3138X1M45		ALLIED FIRST BANK	1	$207,970.39	0.53%	0	$0.00
		BANKUNITED, N.A.	1	$173,616.15	0.44%	0	$0.00

		CORNERSTONE BANK	1	$199,109.99	0.51%	0	$0.00
		EVERETT CO-OPERATIVE BANK	1	$303,655.15	0.77%	0	$0.00
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$99,550.54	0.25%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$349,433.54	0.89%	0	$0.00
		QUICKEN LOANS INC.	168	$37,848,295.91	96.09%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$205,091.67	0.52%	0	$0.00
Total			**176**	**$39,386,723.34**	**100%**	**0**	**$0.00**
3138X1M52		QUICKEN LOANS INC.	381	$62,382,436.34	100%	0	$0.00
Total			**381**	**$62,382,436.34**	**100%**	**0**	**$0.00**
3138X1M60		QUICKEN LOANS INC.	49	$3,055,726.16	100%	0	$0.00
Total			**49**	**$3,055,726.16**	**100%**	**0**	**$0.00**
3138X1M78		QUICKEN LOANS INC.	23	$3,183,870.54	100%	0	$0.00
Total			**23**	**$3,183,870.54**	**100%**	**0**	**$0.00**
3138X1M86		FIVE STAR BANK	1	$239,863.56	0.38%	0	$0.00
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$73,988.39	0.12%	0	$0.00
		MONTROSEBANK	1	$254,892.94	0.4%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	4	$524,182.84	0.83%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	2	$240,382.98	0.38%	0	$0.00
		QUICKEN LOANS INC.	240	$61,178,066.06	96.83%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	2	$270,591.83	0.43%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$397,373.63	0.63%	0	$0.00
Total			**252**	**$63,179,342.23**	**100%**	**0**	**$0.00**
3138X1M94		FIRST COMMUNITY NATIONAL BANK	1	$144,732.58	3.18%	0	$0.00
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$227,000.00	4.98%	0	$0.00
		QUICKEN LOANS INC.	16	$4,183,925.00	91.84%	0	$0.00
Total			**18**	**$4,555,657.58**	**100%**	**0**	**$0.00**
3138X1N28		QUICKEN LOANS INC.	32	$4,892,113.27	100%	0	$0.00
Total			**32**	**$4,892,113.27**	**100%**	**0**	**$0.00**
3138X1N36		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$54,489.76	0.23%	0	$0.00
		QUICKEN LOANS INC.	156	$23,749,334.27	99.77%	0	$0.00

Total			**157**	**$23,803,824.03**	**100%**	**0**	**$0.00**
3138X1N44		BANKUNITED, N.A.	2	$317,401.90	0.9%	0	$0.00
		COMMUNITY BANK OWATONNA	1	$134,796.67	0.38%	0	$0.00
		MONTROSEBANK	1	$259,590.81	0.73%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$471,692.06	1.33%	0	$0.00
		QUICKEN LOANS INC.	129	$33,451,480.25	94.57%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$109,834.32	0.31%	0	$0.00
		VANTAGE POINT BANK	2	$626,219.07	1.78%	0	$0.00
Total			**138**	**$35,371,015.08**	**100%**	**0**	**$0.00**
3138X1N51		QUICKEN LOANS INC.	14	$3,440,707.42	100%	0	$0.00
Total			**14**	**$3,440,707.42**	**100%**	**0**	**$0.00**
3138X1N69		COMMUNITY BANK OWATONNA	1	$102,252.19	0.05%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$367,500.00	0.2%	0	$0.00
		FIRST COMMUNITY BANK (VA)	1	$94,669.39	0.05%	0	$0.00
		QUICKEN LOANS INC.	800	$186,144,965.72	99.45%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$291,578.53	0.16%	0	$0.00
		VANTAGE POINT BANK	1	$182,503.83	0.09%	0	$0.00
Total			**805**	**$187,183,469.66**	**100%**	**0**	**$0.00**
3138X1N77		QUICKEN LOANS INC.	74	$5,514,882.97	100%	0	$0.00
Total			**74**	**$5,514,882.97**	**100%**	**0**	**$0.00**
3138X1N85		QUICKEN LOANS INC.	196	$56,662,266.92	99.52%	0	$0.00
		VANTAGE POINT BANK	1	$273,389.50	0.48%	0	$0.00
Total			**197**	**$56,935,656.42**	**100%**	**0**	**$0.00**
3138X1N93		QUICKEN LOANS INC.	67	$10,817,401.97	100%	0	$0.00
Total			**67**	**$10,817,401.97**	**100%**	**0**	**$0.00**
3138X1NA0		CONNECTONE BANK	1	$133,307.30	0.06%	0	$0.00
		QUICKEN LOANS INC.	969	$235,811,462.86	99.3%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$297,580.12	0.13%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$416,385.67	0.18%	0	$0.00
		VANTAGE POINT BANK	3	$815,574.80	0.33%	0	$0.00
Total			**975**	**$237,474,310.75**	**100%**	**0**	**$0.00**
3138X1NB8		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$94,363.59	0.74%	0	$0.00

		QUICKEN LOANS INC.	130	$12,612,073.19	99.26%	0	$0.00
Total			**131**	**$12,706,436.78**	**100%**	**0**	**$0.00**
3138X1NC6		QUICKEN LOANS INC.	101	$7,225,255.38	98.87%	0	$0.00
		VANTAGE POINT BANK	1	$82,880.20	1.13%	0	$0.00
Total			**102**	**$7,308,135.58**	**100%**	**0**	**$0.00**
3138X1ND4		QUICKEN LOANS INC.	18	$3,071,746.08	100%	0	$0.00
Total			**18**	**$3,071,746.08**	**100%**	**0**	**$0.00**
3138X1NE2		QUICKEN LOANS INC.	7	$1,258,057.35	100%	0	$0.00
Total			**7**	**$1,258,057.35**	**100%**	**0**	**$0.00**
3138X1NF9		QUICKEN LOANS INC.	161	$22,045,844.99	100%	0	$0.00
Total			**161**	**$22,045,844.99**	**100%**	**0**	**$0.00**
3138X1NG7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$115,843.74	0.93%	0	$0.00
		QUICKEN LOANS INC.	105	$12,374,304.58	99.07%	0	$0.00
Total			**106**	**$12,490,148.32**	**100%**	**0**	**$0.00**
3138X1NH5		QUICKEN LOANS INC.	104	$10,211,333.39	100%	0	$0.00
Total			**104**	**$10,211,333.39**	**100%**	**0**	**$0.00**
3138X1NJ1		QUICKEN LOANS INC.	171	$11,113,276.86	100%	0	$0.00
Total			**171**	**$11,113,276.86**	**100%**	**0**	**$0.00**
3138X1NK8		QUICKEN LOANS INC.	40	$8,985,872.02	98.02%	0	$0.00
		VANTAGE POINT BANK	1	$181,920.82	1.98%	0	$0.00
Total			**41**	**$9,167,792.84**	**100%**	**0**	**$0.00**
3138X1NL6		QUICKEN LOANS INC.	28	$6,204,566.95	100%	0	$0.00
Total			**28**	**$6,204,566.95**	**100%**	**0**	**$0.00**
3138X1NM4		QUICKEN LOANS INC.	87	$20,106,137.04	100%	0	$0.00
Total			**87**	**$20,106,137.04**	**100%**	**0**	**$0.00**
3138X1NN2		QUICKEN LOANS INC.	55	$16,198,661.74	98.35%	0	$0.00
		VANTAGE POINT BANK	1	$271,657.78	1.65%	0	$0.00
Total			**56**	**$16,470,319.52**	**100%**	**0**	**$0.00**
3138X1NP7		QUICKEN LOANS INC.	197	$43,112,526.92	100%	0	$0.00
Total			**197**	**$43,112,526.92**	**100%**	**0**	**$0.00**
3138X1NQ5		MONTROSEBANK	1	$134,932.31	0.36%	0	$0.00

		QUICKEN LOANS INC.	173	$37,417,073.79	99.64%	0	$0.00
Total			**174**	**$37,552,006.10**	**100%**	**0**	**$0.00**
3138X1NR3		QUICKEN LOANS INC.	42	$3,044,665.80	100%	0	$0.00
Total			**42**	**$3,044,665.80**	**100%**	**0**	**$0.00**
3138X1NS1		QUICKEN LOANS INC.	13	$2,783,425.00	100%	0	$0.00
Total			**13**	**$2,783,425.00**	**100%**	**0**	**$0.00**
3138X1NT9		QUICKEN LOANS INC.	35	$2,406,789.07	100%	0	$0.00
Total			**35**	**$2,406,789.07**	**100%**	**0**	**$0.00**
3138X1NU6		QUICKEN LOANS INC.	64	$6,215,020.75	100%	0	$0.00
Total			**64**	**$6,215,020.75**	**100%**	**0**	**$0.00**
3138X1NV4		QUICKEN LOANS INC.	34	$3,987,985.38	100%	0	$0.00
Total			**34**	**$3,987,985.38**	**100%**	**0**	**$0.00**
3138X1NW2		QUICKEN LOANS INC.	22	$3,546,672.24	100%	0	$0.00
Total			**22**	**$3,546,672.24**	**100%**	**0**	**$0.00**
3138X1NX0		QUICKEN LOANS INC.	7	$1,569,759.11	100%	0	$0.00
Total			**7**	**$1,569,759.11**	**100%**	**0**	**$0.00**
3138X1NY8		QUICKEN LOANS INC.	10	$1,720,790.61	100%	0	$0.00
Total			**10**	**$1,720,790.61**	**100%**	**0**	**$0.00**
3138X1NZ5		QUICKEN LOANS INC.	17	$2,306,421.33	100%	0	$0.00
Total			**17**	**$2,306,421.33**	**100%**	**0**	**$0.00**
3138X1P59		DORAL MORTGAGE LLC	43	$5,440,038.49	100%	0	$0.00
Total			**43**	**$5,440,038.49**	**100%**	**0**	**$0.00**
3138X1P75		DORAL MORTGAGE LLC	12	$1,279,687.11	100%	0	$0.00
Total			**12**	**$1,279,687.11**	**100%**	**0**	**$0.00**
3138X1PA8		QUICKEN LOANS INC.	109	$14,986,455.49	100%	0	$0.00
Total			**109**	**$14,986,455.49**	**100%**	**0**	**$0.00**
3138X1PB6		CENTRAL BANK (MN)	1	$110,400.00	1.29%	0	$0.00
		QUICKEN LOANS INC.	72	$8,469,474.80	98.71%	0	$0.00
Total			**73**	**$8,579,874.80**	**100%**	**0**	**$0.00**
3138X1PC4		QUICKEN LOANS INC.	74	$7,236,166.04	98.68%	0	$0.00
		VANTAGE POINT BANK	1	$97,000.00	1.32%	0	$0.00

Total			**75**	**$7,333,166.04**	**100%**	**0**	**$0.00**
3138X1PD2		QUICKEN LOANS INC.	93	$5,907,780.08	100%	0	$0.00
Total			**93**	**$5,907,780.08**	**100%**	**0**	**$0.00**
3138X1PE0		QUICKEN LOANS INC.	19	$5,149,825.00	100%	0	$0.00
Total			**19**	**$5,149,825.00**	**100%**	**0**	**$0.00**
3138X1PF7		QUICKEN LOANS INC.	18	$4,413,750.00	100%	0	$0.00
Total			**18**	**$4,413,750.00**	**100%**	**0**	**$0.00**
3138X1PG5		QUICKEN LOANS INC.	12	$2,761,675.00	100%	0	$0.00
Total			**12**	**$2,761,675.00**	**100%**	**0**	**$0.00**
3138X1PH3		QUICKEN LOANS INC.	27	$7,296,075.00	100%	0	$0.00
Total			**27**	**$7,296,075.00**	**100%**	**0**	**$0.00**
3138X1PJ9		FIRST COMMUNITY BANK (VA)	1	$414,653.24	1.45%	0	$0.00
		QUICKEN LOANS INC.	106	$28,046,929.73	97.74%	0	$0.00
		VANTAGE POINT BANK	1	$232,493.43	0.81%	0	$0.00
Total			**108**	**$28,694,076.40**	**100%**	**0**	**$0.00**
3138X1PK6		BANKUNITED, N.A.	1	$130,411.21	0.57%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$178,000.00	0.78%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$110,000.00	0.48%	0	$0.00
		QUICKEN LOANS INC.	105	$22,100,719.38	97.21%	0	$0.00
		SEASIDE NATIONAL BANK AND TRUST	1	$215,029.17	0.96%	0	$0.00
Total			**109**	**$22,734,159.76**	**100%**	**0**	**$0.00**
3138X1PL4		MIDWEST REGIONAL BANK	1	$103,824.70	0.14%	0	$0.00
		QUICKEN LOANS INC.	398	$72,583,755.64	99.86%	0	$0.00
Total			**399**	**$72,687,580.34**	**100%**	**0**	**$0.00**
3138X1PM2		QUICKEN LOANS INC.	34	$2,404,800.00	100%	0	$0.00
Total			**34**	**$2,404,800.00**	**100%**	**0**	**$0.00**
3138X1PN0		QUICKEN LOANS INC.	44	$4,965,684.84	100%	0	$0.00
Total			**44**	**$4,965,684.84**	**100%**	**0**	**$0.00**
3138X1PP5		BANKUNITED, N.A.	1	$210,000.00	1.55%	0	$0.00
		QUICKEN LOANS INC.	55	$13,303,291.44	98.45%	0	$0.00
Total			**56**	**$13,513,291.44**	**100%**	**0**	**$0.00**
3138X1PQ3		NORTH COUNTRY FEDERAL CREDIT UNION	1	$88,000.00	0.41%	0	$0.00

		QUICKEN LOANS INC.	94	$21,212,650.00	99.59%	0	$0.00
Total			**95**	**$21,300,650.00**	**100%**	**0**	**$0.00**
3138X1PU4		DORAL MORTGAGE LLC	18	$2,024,013.60	100%	0	$0.00
Total			**18**	**$2,024,013.60**	**100%**	**0**	**$0.00**
3138X1PV2		DORAL MORTGAGE LLC	47	$6,613,723.87	100%	0	$0.00
Total			**47**	**$6,613,723.87**	**100%**	**0**	**$0.00**
3138X1Q25		CAPITAL ONE, N.A.	7	$3,687,612.98	100%	0	$0.00
Total			**7**	**$3,687,612.98**	**100%**	**0**	**$0.00**
3138X1Q33		CAPITAL ONE, N.A.	3	$1,425,849.21	100%	0	$0.00
Total			**3**	**$1,425,849.21**	**100%**	**0**	**$0.00**
3138X1Q41		CAPITAL ONE, N.A.	7	$1,181,888.84	100%	0	$0.00
Total			**7**	**$1,181,888.84**	**100%**	**0**	**$0.00**
3138X1QX7		CAPITAL ONE, N.A.	12	$2,342,790.49	100%	0	$0.00
Total			**12**	**$2,342,790.49**	**100%**	**0**	**$0.00**
3138X1QY5		CAPITAL ONE, N.A.	182	$39,181,499.92	100%	0	$0.00
Total			**182**	**$39,181,499.92**	**100%**	**0**	**$0.00**
3138X1QZ2		CAPITAL ONE, N.A.	99	$21,128,640.10	100%	0	$0.00
Total			**99**	**$21,128,640.10**	**100%**	**0**	**$0.00**
3138X1RR9		CAPITAL ONE, N.A.	41	$2,508,614.76	100%	0	$0.00
Total			**41**	**$2,508,614.76**	**100%**	**0**	**$0.00**
3138X1RS7		CAPITAL ONE, N.A.	124	$24,269,807.20	100%	0	$0.00
Total			**124**	**$24,269,807.20**	**100%**	**0**	**$0.00**
3138X1RT5		CAPITAL ONE, N.A.	14	$1,536,217.58	100%	0	$0.00
Total			**14**	**$1,536,217.58**	**100%**	**0**	**$0.00**
3138X1SP2		CAPITAL ONE, N.A.	26	$5,115,446.29	100%	0	$0.00
Total			**26**	**$5,115,446.29**	**100%**	**0**	**$0.00**
3138X1SQ0		CAPITAL ONE, N.A.	91	$21,054,755.99	100%	0	$0.00
Total			**91**	**$21,054,755.99**	**100%**	**0**	**$0.00**
3138X1UD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,080,549.95	100%	0	$0.00
Total			**17**	**$2,080,549.95**	**100%**	**0**	**$0.00**

3138X1UE4		CTC LENDING, LLC	1	$183,722.86	3.11%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$5,716,342.63	96.89%	0	$0.00
Total			**37**	**$5,900,065.49**	**100%**	**0**	**$0.00**
3138X1UF1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$146,843.52	6.05%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,281,773.84	93.95%	0	$0.00
Total			**14**	**$2,428,617.36**	**100%**	**0**	**$0.00**
3138X1UG9		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$1,108,815.70	0.49%	0	$0.00
		CTC LENDING, LLC	1	$110,400.00	0.05%	0	$0.00
		HERITAGE HOME MORTGAGE, LLC	2	$299,735.18	0.13%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	$3,473,532.57	1.54%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	954	$220,770,711.70	97.79%	0	$0.00
Total			**971**	**$225,763,195.15**	**100%**	**0**	**$0.00**
3138X1UH7		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$350,747.13	1.44%	0	$0.00
		CTC LENDING, LLC	1	$270,000.00	1.11%	0	$0.00
		HERITAGE HOME MORTGAGE, LLC	2	$245,986.66	1.01%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$427,500.00	1.76%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	$23,050,383.01	94.68%	0	$0.00
Total			**113**	**$24,344,616.80**	**100%**	**0**	**$0.00**
3138X1UJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	$6,079,066.94	100%	0	$0.00
Total			**99**	**$6,079,066.94**	**100%**	**0**	**$0.00**
3138X1UK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	$8,468,994.60	100%	0	$0.00
Total			**86**	**$8,468,994.60**	**100%**	**0**	**$0.00**
3138X1UL8		CTC LENDING, LLC	1	$103,843.35	1.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	$7,325,610.34	98.6%	0	$0.00
Total			**75**	**$7,429,453.69**	**100%**	**0**	**$0.00**
3138X1Y59		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$3,951,994.83	100%	0	$0.00

Total			**12**	**$3,951,994.83**	**100%**	**0**	**$0.00**
3138X1Y67		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	$7,613,122.06	100%	0	$0.00
Total			**35**	**$7,613,122.06**	**100%**	**0**	**$0.00**
3138X1Y75		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,100,212.63	100%	0	$0.00
Total			**4**	**$1,100,212.63**	**100%**	**0**	**$0.00**
3138X23L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,591,276.44	100%	0	$0.00
Total			**11**	**$2,591,276.44**	**100%**	**0**	**$0.00**
3138X23M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,031,730.83	100%	0	$0.00
Total			**8**	**$2,031,730.83**	**100%**	**0**	**$0.00**
3138X23N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,513,500.90	100%	0	$0.00
Total			**13**	**$3,513,500.90**	**100%**	**0**	**$0.00**
3138X23P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,767,902.75	100%	0	$0.00
Total			**13**	**$1,767,902.75**	**100%**	**0**	**$0.00**
3138X23Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,852,529.32	100%	0	$0.00
Total			**13**	**$1,852,529.32**	**100%**	**0**	**$0.00**
3138X23W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,082,588.67	100%	0	$0.00
Total			**6**	**$2,082,588.67**	**100%**	**0**	**$0.00**
3138X23Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,793,656.71	100%	0	$0.00
Total			**6**	**$1,793,656.71**	**100%**	**0**	**$0.00**
3138X24A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,403,740.53	100%	0	$0.00
Total			**14**	**$3,403,740.53**	**100%**	**0**	**$0.00**
3138X24B7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,185,488.14	100%	0	$0.00
Total			**23**	**$6,185,488.14**	**100%**	**0**	**$0.00**
3138X24J0			11	$2,207,140.42	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**11**	**$2,207,140.42**	**100%**	**0**	**$0.00**
3138X24U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,222,237.75	100%	0	$0.00
Total			**8**	**$2,222,237.75**	**100%**	**0**	**$0.00**
3138X2C51		AUSTIN FIRST MORTGAGE	1	$274,517.90	10.96%	0	$0.00
		INTERBANK MORTGAGE COMPANY	5	$2,230,029.67	89.04%	0	$0.00
Total			**6**	**$2,504,547.57**	**100%**	**0**	**$0.00**
3138X2C69		INTERBANK MORTGAGE COMPANY	7	$2,879,225.00	100%	0	$0.00
Total			**7**	**$2,879,225.00**	**100%**	**0**	**$0.00**
3138X2C77		ARCSTONE FINANCIAL, INC.	1	$353,500.00	5.26%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$6,367,600.00	94.74%	0	$0.00
Total			**19**	**$6,721,100.00**	**100%**	**0**	**$0.00**
3138X2C85		INTERBANK MORTGAGE COMPANY	10	$3,185,954.48	83.33%	0	$0.00
		JAYCO CAPITAL GROUP	1	$412,974.75	10.8%	0	$0.00
		UNITED HOME LOANS, INC.	1	$224,597.09	5.87%	0	$0.00
Total			**12**	**$3,823,526.32**	**100%**	**0**	**$0.00**
3138X2DL5		FIRST NATIONAL BANK OF OMAHA	76	$14,791,729.30	100%	0	$0.00
Total			**76**	**$14,791,729.30**	**100%**	**0**	**$0.00**
3138X2DM3		FIRST NATIONAL BANK OF OMAHA	51	$10,611,717.47	100%	0	$0.00
Total			**51**	**$10,611,717.47**	**100%**	**0**	**$0.00**
3138X2DN1		FIRST NATIONAL BANK OF OMAHA	55	$10,210,424.53	100%	0	$0.00
Total			**55**	**$10,210,424.53**	**100%**	**0**	**$0.00**
3138X2DP6		FIRST NATIONAL BANK OF OMAHA	34	$5,083,621.11	100%	0	$0.00
Total			**34**	**$5,083,621.11**	**100%**	**0**	**$0.00**
3138X2DQ4		FIRST NATIONAL BANK OF OMAHA	13	$1,004,439.44	100%	0	$0.00
Total			**13**	**$1,004,439.44**	**100%**	**0**	**$0.00**
3138X2DR2		FIRST NATIONAL BANK OF OMAHA	17	$1,206,085.07	100%	0	$0.00
Total			**17**	**$1,206,085.07**	**100%**	**0**	**$0.00**
3138X2E26		BANK OF AMERICA, N.A.	72	$19,065,058.13	100%	0	$0.00
Total			**72**	**$19,065,058.13**	**100%**	**0**	**$0.00**
3138X2E34		BANK OF AMERICA, N.A.	64	$10,360,253.30	100%	0	$0.00

Total			**64**	**$10,360,253.30**	**100%**	**0**	**$0.00**
3138X2E42		BANK OF AMERICA, N.A.	29	$7,533,708.09	100%	0	$0.00
Total			**29**	**$7,533,708.09**	**100%**	**0**	**$0.00**
3138X2E59		BANK OF AMERICA, N.A.	81	$13,242,632.26	100%	0	$0.00
Total			**81**	**$13,242,632.26**	**100%**	**0**	**$0.00**
3138X2E67		BANK OF AMERICA, N.A.	26	$5,575,763.12	100%	0	$0.00
Total			**26**	**$5,575,763.12**	**100%**	**0**	**$0.00**
3138X2E75		BANK OF AMERICA, N.A.	24	$3,818,833.59	100%	0	$0.00
Total			**24**	**$3,818,833.59**	**100%**	**0**	**$0.00**
3138X2E83		BANK OF AMERICA, N.A.	66	$15,057,145.77	100%	0	$0.00
Total			**66**	**$15,057,145.77**	**100%**	**0**	**$0.00**
3138X2E91		BANK OF AMERICA, N.A.	42	$10,589,787.32	100%	0	$0.00
Total			**42**	**$10,589,787.32**	**100%**	**0**	**$0.00**
3138X2F25		BANK OF AMERICA, N.A.	20	$4,383,899.00	100%	0	$0.00
Total			**20**	**$4,383,899.00**	**100%**	**0**	**$0.00**
3138X2F33		BANK OF AMERICA, N.A.	52	$11,199,851.30	100%	0	$0.00
Total			**52**	**$11,199,851.30**	**100%**	**0**	**$0.00**
3138X2F41		BANK OF AMERICA, N.A.	244	$15,319,049.34	100%	0	$0.00
Total			**244**	**$15,319,049.34**	**100%**	**0**	**$0.00**
3138X2F58		BANK OF AMERICA, N.A.	37	$9,216,381.00	100%	0	$0.00
Total			**37**	**$9,216,381.00**	**100%**	**0**	**$0.00**
3138X2F66		BANK OF AMERICA, N.A.	288	$17,755,685.16	100%	0	$0.00
Total			**288**	**$17,755,685.16**	**100%**	**0**	**$0.00**
3138X2F74		BANK OF AMERICA, N.A.	12	$2,465,407.00	100%	0	$0.00
Total			**12**	**$2,465,407.00**	**100%**	**0**	**$0.00**
3138X2F82		BANK OF AMERICA, N.A.	100	$11,768,760.60	100%	0	$0.00
Total			**100**	**$11,768,760.60**	**100%**	**0**	**$0.00**
3138X2F90		BANK OF AMERICA, N.A.	114	$6,740,594.76	100%	0	$0.00
Total			**114**	**$6,740,594.76**	**100%**	**0**	**$0.00**
3138X2FA7		BANK OF AMERICA, N.A.	12	$2,648,717.00	100%	0	$0.00

Total			**12**	**$2,648,717.00**	**100%**	**0**	**$0.00**
3138X2FB5		BANK OF AMERICA, N.A.	58	$13,579,156.13	100%	0	$0.00
Total			**58**	**$13,579,156.13**	**100%**	**0**	**$0.00**
3138X2FC3		BANK OF AMERICA, N.A.	30	$6,776,909.27	100%	0	$0.00
Total			**30**	**$6,776,909.27**	**100%**	**0**	**$0.00**
3138X2FD1		BANK OF AMERICA, N.A.	13	$1,833,602.17	100%	0	$0.00
Total			**13**	**$1,833,602.17**	**100%**	**0**	**$0.00**
3138X2FE9		BANK OF AMERICA, N.A.	32	$5,202,652.14	100%	0	$0.00
Total			**32**	**$5,202,652.14**	**100%**	**0**	**$0.00**
3138X2FF6		BANK OF AMERICA, N.A.	19	$3,699,693.06	100%	0	$0.00
Total			**19**	**$3,699,693.06**	**100%**	**0**	**$0.00**
3138X2FG4		BANK OF AMERICA, N.A.	12	$2,013,100.00	100%	0	$0.00
Total			**12**	**$2,013,100.00**	**100%**	**0**	**$0.00**
3138X2FH2		BANK OF AMERICA, N.A.	8	$2,324,506.39	100%	0	$0.00
Total			**8**	**$2,324,506.39**	**100%**	**0**	**$0.00**
3138X2FJ8		BANK OF AMERICA, N.A.	35	$9,332,791.64	100%	0	$0.00
Total			**35**	**$9,332,791.64**	**100%**	**0**	**$0.00**
3138X2FK5		BANK OF AMERICA, N.A.	54	$6,381,527.36	100%	0	$0.00
Total			**54**	**$6,381,527.36**	**100%**	**0**	**$0.00**
3138X2FL3		BANK OF AMERICA, N.A.	25	$6,629,923.10	100%	0	$0.00
Total			**25**	**$6,629,923.10**	**100%**	**0**	**$0.00**
3138X2FM1		BANK OF AMERICA, N.A.	75	$15,941,444.40	100%	0	$0.00
Total			**75**	**$15,941,444.40**	**100%**	**0**	**$0.00**
3138X2FN9		BANK OF AMERICA, N.A.	28	$6,035,366.75	100%	0	$0.00
Total			**28**	**$6,035,366.75**	**100%**	**0**	**$0.00**
3138X2FP4		BANK OF AMERICA, N.A.	169	$31,002,634.65	100%	0	$0.00
Total			**169**	**$31,002,634.65**	**100%**	**0**	**$0.00**
3138X2FQ2		BANK OF AMERICA, N.A.	38	$2,537,531.83	100%	0	$0.00
Total			**38**	**$2,537,531.83**	**100%**	**0**	**$0.00**
3138X2FR0		BANK OF AMERICA, N.A.	13	$2,382,732.40	100%	0	$0.00

Total			**13**	**$2,382,732.40**	**100%**	**0**	**$0.00**
3138X2FS8		BANK OF AMERICA, N.A.	22	$2,372,610.48	100%	0	$0.00
Total			**22**	**$2,372,610.48**	**100%**	**0**	**$0.00**
3138X2FT6		BANK OF AMERICA, N.A.	32	$2,661,606.93	100%	0	$0.00
Total			**32**	**$2,661,606.93**	**100%**	**0**	**$0.00**
3138X2FU3		BANK OF AMERICA, N.A.	35	$2,205,495.88	100%	0	$0.00
Total			**35**	**$2,205,495.88**	**100%**	**0**	**$0.00**
3138X2FV1		BANK OF AMERICA, N.A.	9	$1,076,299.15	100%	0	$0.00
Total			**9**	**$1,076,299.15**	**100%**	**0**	**$0.00**
3138X2FW9		BANK OF AMERICA, N.A.	27	$4,027,858.95	100%	0	$0.00
Total			**27**	**$4,027,858.95**	**100%**	**0**	**$0.00**
3138X2FX7		BANK OF AMERICA, N.A.	92	$9,076,551.71	100%	0	$0.00
Total			**92**	**$9,076,551.71**	**100%**	**0**	**$0.00**
3138X2FY5		BANK OF AMERICA, N.A.	22	$5,030,587.74	100%	0	$0.00
Total			**22**	**$5,030,587.74**	**100%**	**0**	**$0.00**
3138X2FZ2		BANK OF AMERICA, N.A.	50	$8,003,232.00	100%	0	$0.00
Total			**50**	**$8,003,232.00**	**100%**	**0**	**$0.00**
3138X2G24		BANK OF AMERICA, N.A.	151	$10,009,117.25	100%	0	$0.00
Total			**151**	**$10,009,117.25**	**100%**	**0**	**$0.00**
3138X2G32		BANK OF AMERICA, N.A.	141	$29,248,618.96	100%	0	$0.00
Total			**141**	**$29,248,618.96**	**100%**	**0**	**$0.00**
3138X2G40		BANK OF AMERICA, N.A.	151	$35,903,683.96	100%	0	$0.00
Total			**151**	**$35,903,683.96**	**100%**	**0**	**$0.00**
3138X2G81		BANK OF AMERICA, N.A.	11	$1,862,315.76	100%	0	$0.00
Total			**11**	**$1,862,315.76**	**100%**	**0**	**$0.00**
3138X2G99		BANK OF AMERICA, N.A.	16	$1,700,186.37	100%	0	$0.00
Total			**16**	**$1,700,186.37**	**100%**	**0**	**$0.00**
3138X2GA6		BANK OF AMERICA, N.A.	151	$14,614,545.05	100%	0	$0.00
Total			**151**	**$14,614,545.05**	**100%**	**0**	**$0.00**
3138X2GB4		BANK OF AMERICA, N.A.	84	$9,923,279.22	100%	0	$0.00

Total			**84**	**$9,923,279.22**	**100%**	**0**	**$0.00**
3138X2GC2		BANK OF AMERICA, N.A.	153	$14,871,265.07	100%	0	$0.00
Total			**153**	**$14,871,265.07**	**100%**	**0**	**$0.00**
3138X2GD0		BANK OF AMERICA, N.A.	9	$1,047,900.00	100%	0	$0.00
Total			**9**	**$1,047,900.00**	**100%**	**0**	**$0.00**
3138X2GE8		BANK OF AMERICA, N.A.	26	$2,478,104.00	100%	0	$0.00
Total			**26**	**$2,478,104.00**	**100%**	**0**	**$0.00**
3138X2GF5		BANK OF AMERICA, N.A.	56	$9,156,268.71	100%	0	$0.00
Total			**56**	**$9,156,268.71**	**100%**	**0**	**$0.00**
3138X2GG3		BANK OF AMERICA, N.A.	126	$21,605,168.68	100%	0	$0.00
Total			**126**	**$21,605,168.68**	**100%**	**0**	**$0.00**
3138X2GH1		BANK OF AMERICA, N.A.	74	$11,951,389.53	100%	0	$0.00
Total			**74**	**$11,951,389.53**	**100%**	**0**	**$0.00**
3138X2GJ7		BANK OF AMERICA, N.A.	6	$1,173,517.91	100%	0	$0.00
Total			**6**	**$1,173,517.91**	**100%**	**0**	**$0.00**
3138X2GK4		BANK OF AMERICA, N.A.	129	$30,627,216.21	100%	0	$0.00
Total			**129**	**$30,627,216.21**	**100%**	**0**	**$0.00**
3138X2GL2		BANK OF AMERICA, N.A.	45	$6,944,693.85	100%	0	$0.00
Total			**45**	**$6,944,693.85**	**100%**	**0**	**$0.00**
3138X2GM0		BANK OF AMERICA, N.A.	89	$20,788,332.00	100%	0	$0.00
Total			**89**	**$20,788,332.00**	**100%**	**0**	**$0.00**
3138X2GN8		BANK OF AMERICA, N.A.	11	$1,784,100.00	100%	0	$0.00
Total			**11**	**$1,784,100.00**	**100%**	**0**	**$0.00**
3138X2GP3		BANK OF AMERICA, N.A.	10	$2,092,088.00	100%	0	$0.00
Total			**10**	**$2,092,088.00**	**100%**	**0**	**$0.00**
3138X2GQ1		BANK OF AMERICA, N.A.	36	$4,491,051.55	100%	0	$0.00
Total			**36**	**$4,491,051.55**	**100%**	**0**	**$0.00**
3138X2GR9		BANK OF AMERICA, N.A.	104	$14,206,489.22	100%	0	$0.00
Total			**104**	**$14,206,489.22**	**100%**	**0**	**$0.00**
3138X2GS7		BANK OF AMERICA, N.A.	93	$12,696,879.23	100%	0	$0.00

Total			**93**	**$12,696,879.23**	**100%**	**0**	**$0.00**
3138X2GT5		BANK OF AMERICA, N.A.	26	$4,165,101.80	100%	0	$0.00
Total			**26**	**$4,165,101.80**	**100%**	**0**	**$0.00**
3138X2GU2		BANK OF AMERICA, N.A.	48	$6,098,515.40	100%	0	$0.00
Total			**48**	**$6,098,515.40**	**100%**	**0**	**$0.00**
3138X2GV0		BANK OF AMERICA, N.A.	10	$1,476,845.00	100%	0	$0.00
Total			**10**	**$1,476,845.00**	**100%**	**0**	**$0.00**
3138X2GW8		BANK OF AMERICA, N.A.	56	$12,254,316.00	100%	0	$0.00
Total			**56**	**$12,254,316.00**	**100%**	**0**	**$0.00**
3138X2GX6		BANK OF AMERICA, N.A.	82	$12,761,104.56	100%	0	$0.00
Total			**82**	**$12,761,104.56**	**100%**	**0**	**$0.00**
3138X2GY4		BANK OF AMERICA, N.A.	9	$1,236,263.00	100%	0	$0.00
Total			**9**	**$1,236,263.00**	**100%**	**0**	**$0.00**
3138X2GZ1		BANK OF AMERICA, N.A.	69	$12,001,772.84	100%	0	$0.00
Total			**69**	**$12,001,772.84**	**100%**	**0**	**$0.00**
3138X2H23		BANK OF AMERICA, N.A.	171	$22,986,724.79	100%	0	$0.00
Total			**171**	**$22,986,724.79**	**100%**	**0**	**$0.00**
3138X2H31		BANK OF AMERICA, N.A.	42	$10,491,254.92	100%	0	$0.00
Total			**42**	**$10,491,254.92**	**100%**	**0**	**$0.00**
3138X2H49		BANK OF AMERICA, N.A.	182	$39,132,377.90	100%	0	$0.00
Total			**182**	**$39,132,377.90**	**100%**	**0**	**$0.00**
3138X2HA5		BANK OF AMERICA, N.A.	16	$1,971,541.87	100%	0	$0.00
Total			**16**	**$1,971,541.87**	**100%**	**0**	**$0.00**
3138X2HB3		BANK OF AMERICA, N.A.	11	$2,063,962.79	100%	0	$0.00
Total			**11**	**$2,063,962.79**	**100%**	**0**	**$0.00**
3138X2HC1		BANK OF AMERICA, N.A.	14	$3,562,741.07	100%	0	$0.00
Total			**14**	**$3,562,741.07**	**100%**	**0**	**$0.00**
3138X2HD9		BANK OF AMERICA, N.A.	6	$1,223,261.81	100%	0	$0.00
Total			**6**	**$1,223,261.81**	**100%**	**0**	**$0.00**
3138X2HE7		BANK OF AMERICA, N.A.	14	$2,269,315.13	100%	0	$0.00

Total			**14**	**$2,269,315.13**	**100%**	**0**	**$0.00**
3138X2HF4		BANK OF AMERICA, N.A.	193	$31,201,331.28	100%	0	$0.00
Total			**193**	**$31,201,331.28**	**100%**	**0**	**$0.00**
3138X2HG2		BANK OF AMERICA, N.A.	7	$1,088,247.56	100%	0	$0.00
Total			**7**	**$1,088,247.56**	**100%**	**0**	**$0.00**
3138X2HH0		BANK OF AMERICA, N.A.	21	$5,000,869.59	100%	0	$0.00
Total			**21**	**$5,000,869.59**	**100%**	**0**	**$0.00**
3138X2HJ6		BANK OF AMERICA, N.A.	58	$10,005,766.29	100%	0	$0.00
Total			**58**	**$10,005,766.29**	**100%**	**0**	**$0.00**
3138X2HK3		BANK OF AMERICA, N.A.	150	$10,001,198.60	100%	0	$0.00
Total			**150**	**$10,001,198.60**	**100%**	**0**	**$0.00**
3138X2HM9		BANK OF AMERICA, N.A.	65	$4,217,317.74	100%	0	$0.00
Total			**65**	**$4,217,317.74**	**100%**	**0**	**$0.00**
3138X2HN7		BANK OF AMERICA, N.A.	85	$13,879,892.84	100%	0	$0.00
Total			**85**	**$13,879,892.84**	**100%**	**0**	**$0.00**
3138X2HP2		BANK OF AMERICA, N.A.	67	$4,530,569.18	100%	0	$0.00
Total			**67**	**$4,530,569.18**	**100%**	**0**	**$0.00**
3138X2HQ0		BANK OF AMERICA, N.A.	81	$13,177,282.46	100%	0	$0.00
Total			**81**	**$13,177,282.46**	**100%**	**0**	**$0.00**
3138X2HR8		BANK OF AMERICA, N.A.	217	$14,163,827.09	100%	0	$0.00
Total			**217**	**$14,163,827.09**	**100%**	**0**	**$0.00**
3138X2HS6		BANK OF AMERICA, N.A.	127	$24,392,255.19	100%	0	$0.00
Total			**127**	**$24,392,255.19**	**100%**	**0**	**$0.00**
3138X2HT4		BANK OF AMERICA, N.A.	175	$11,391,427.28	100%	0	$0.00
Total			**175**	**$11,391,427.28**	**100%**	**0**	**$0.00**
3138X2HU1		BANK OF AMERICA, N.A.	91	$15,972,190.00	100%	0	$0.00
Total			**91**	**$15,972,190.00**	**100%**	**0**	**$0.00**
3138X2HV9		BANK OF AMERICA, N.A.	177	$17,452,893.70	100%	0	$0.00
Total			**177**	**$17,452,893.70**	**100%**	**0**	**$0.00**
3138X2HW7		BANK OF AMERICA, N.A.	78	$13,458,513.64	100%	0	$0.00

Total			**78**	**$13,458,513.64**	**100%**	**0**	**$0.00**
3138X2HX5		BANK OF AMERICA, N.A.	176	$17,038,800.26	100%	0	$0.00
Total			**176**	**$17,038,800.26**	**100%**	**0**	**$0.00**
3138X2HY3		BANK OF AMERICA, N.A.	89	$23,840,417.81	100%	0	$0.00
Total			**89**	**$23,840,417.81**	**100%**	**0**	**$0.00**
3138X2HZ0		BANK OF AMERICA, N.A.	148	$14,535,838.04	100%	0	$0.00
Total			**148**	**$14,535,838.04**	**100%**	**0**	**$0.00**
3138X2J39		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$454,984.26	26.99%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$207,797.95	12.32%	0	$0.00
		PHH HOME LOANS, LLC	3	$525,696.15	31.18%	0	$0.00
		PIONEER BANK	1	$126,649.44	7.51%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$370,921.50	22%	0	$0.00
Total			**10**	**$1,686,049.30**	**100%**	**0**	**$0.00**
3138X2J47		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$281,868.39	2.94%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$1,059,970.10	11.06%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	8	$1,400,780.18	14.62%	0	$0.00
		CORNERSTONE HOME LENDING INC	3	$412,564.08	4.3%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$458,320.68	4.78%	0	$0.00
		LEND SMART MORTGAGE	1	$193,057.60	2.01%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$327,004.76	3.41%	0	$0.00
		MIDCOUNTRY BANK	1	$77,488.20	0.81%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$169,260.01	1.77%	0	$0.00
		PHH HOME LOANS, LLC	17	$2,729,196.24	28.48%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$191,939.70	2%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	$2,282,905.11	23.82%	0	$0.00
Total			**65**	**$9,584,355.05**	**100%**	**0**	**$0.00**
3138X2LH5		COLE TAYLOR BANK	8	$2,189,894.91	100%	0	$0.00
Total			**8**	**$2,189,894.91**	**100%**	**0**	**$0.00**
3138X2LK8		ACADEMY MORTGAGE CORP.	3	$748,500.00	1.14%	0	$0.00

		ADVISORS CAPITAL, INC.	2	$539,200.00	0.82%	0	$0.00
		C&T MORTGAGE, INC.	4	$1,019,850.00	1.55%	0	$0.00
		COLE TAYLOR BANK	194	$53,033,888.07	80.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	4	$1,055,610.00	1.61%	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$416,385.67	0.63%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$223,531.61	0.34%	0	$0.00
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	$377,100.00	0.57%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$287,505.16	0.44%	0	$0.00
		EASY MORTGAGE, INC.	1	$239,000.00	0.36%	0	$0.00
		GENEVA FINANCIAL, LLC	4	$1,102,982.53	1.68%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$188,000.00	0.29%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$416,425.48	0.63%	0	$0.00
		MORTGAGE PRO'S INC.	1	$155,250.00	0.24%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	$1,507,100.00	2.3%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	3	$607,700.00	0.93%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$159,000.00	0.24%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$179,757.54	0.27%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$119,830.92	0.18%	0	$0.00
		PREMIUM FUNDING GROUP	1	$400,000.00	0.61%	0	$0.00
		SMI LENDING INC.	2	$263,255.00	0.4%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$193,600.00	0.3%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	2	$802,000.00	1.22%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$178,348.36	0.27%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$256,043.72	0.39%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	4	$1,152,000.00	1.77%	0	$0.00
Total			**242**	**$65,621,864.06**	**100%**	**0**	**$0.00**
3138X2LM4		ADVISORS CAPITAL, INC.	1	$48,800.00	1.99%	0	$0.00
		COLE TAYLOR BANK	33	$2,195,761.96	89.67%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$70,650.00	2.89%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$75,905.00	3.1%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	$57,520.64	2.35%	0	$0.00
Total			**37**	**$2,448,637.60**	**100%**	**0**	**$0.00**
3138X2LN2		COLE TAYLOR BANK	22	$2,180,676.58	91.66%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$89,873.20	3.78%	0	$0.00

		LINCOLN CAPITAL ADVISORS	1	$108,419.38	4.56%	0	$0.00
Total			**24**	**$2,378,969.16**	**100%**	**0**	**$0.00**
3138X2LP7		ACADEMY MORTGAGE CORP.	1	$217,600.00	1.38%	0	$0.00
		COLE TAYLOR BANK	48	$14,494,883.93	91.94%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	2.65%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$262,062.23	1.66%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$374,000.00	2.37%	0	$0.00
Total			**52**	**$15,765,546.16**	**100%**	**0**	**$0.00**
3138X2LQ5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$171,732.37	0.49%	0	$0.00
		C&T MORTGAGE, INC.	2	$419,066.77	1.18%	0	$0.00
		COLE TAYLOR BANK	144	$28,545,760.54	80.67%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$980,216.38	2.77%	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$262,051.51	0.74%	0	$0.00
		EASY MORTGAGE, INC.	1	$236,000.00	0.67%	0	$0.00
		GENEVA FINANCIAL, LLC	2	$283,166.10	0.8%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$409,944.17	1.16%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$132,667.63	0.37%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	2	$493,984.73	1.4%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$183,889.77	0.52%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	$486,417.91	1.37%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$269,781.98	0.76%	0	$0.00
		PREMIUM FUNDING GROUP	1	$134,405.21	0.38%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	$281,942.31	0.8%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$97,074.72	0.27%	0	$0.00
		SMI LENDING INC.	5	$1,075,282.05	3.04%	0	$0.00
		SUNSET BANK & SAVINGS	1	$330,522.60	0.93%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$145,461.73	0.41%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	2	$236,464.04	0.67%	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	$211,075.27	0.6%	0	$0.00
Total			**178**	**$35,386,907.79**	**100%**	**0**	**$0.00**
3138X2LR3		ACADEMY MORTGAGE CORP.	1	$220,000.00	1.89%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$180,000.00	1.55%	0	$0.00
		COLE TAYLOR BANK	54	$9,894,602.85	85%	0	$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$412,000.00	3.54%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$405,000.00	3.48%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$100,078.95	0.86%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$79,917.18	0.69%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	3	$284,911.35	2.45%	0	$0.00
		SMI LENDING INC.	1	$63,750.00	0.54%	0	$0.00
Total			**66**	**$11,640,260.33**	**100%**	**0**	**$0.00**
3138X2LS1		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$297,500.00	0.73%	0	$0.00
		BANKLINE MORTGAGE CORPORATION	1	$417,000.00	1.02%	0	$0.00
		COLE TAYLOR BANK	137	$34,292,518.88	83.76%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$508,197.00	1.24%	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A.	1	$373,000.00	0.91%	0	$0.00
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	$168,750.00	0.41%	0	$0.00
		GENEVA FINANCIAL, LLC	3	$592,257.80	1.45%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$731,800.00	1.79%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	$1,174,724.49	2.87%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	2	$126,200.00	0.31%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$242,250.00	0.59%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$249,290.00	0.61%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$202,500.00	0.49%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$322,000.00	0.79%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	$185,000.00	0.45%	0	$0.00
		PREMIUM FUNDING GROUP	2	$485,000.00	1.18%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$353,520.00	0.86%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$218,500.00	0.54%	0	$0.00
Total			**165**	**$40,940,008.17**	**100%**	**0**	**$0.00**
3138X2LT9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	$745,910.00	1.73%	0	$0.00
		ANN ARBOR STATE BANK	1	$205,200.00	0.48%	0	$0.00
		C&T MORTGAGE, INC.	1	$189,000.00	0.44%	0	$0.00
		COLE TAYLOR BANK	135	$38,702,531.32	89.63%	0	$0.00
			2	$689,400.00	1.6%	0	$0.00

		COMMONWEALTH MORTGAGE OF TEXAS LP					
		GENEVA FINANCIAL, LLC	2	$495,450.00	1.15%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$179,075.00	0.41%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$244,000.00	0.57%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$286,282.00	0.66%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$907,250.00	2.1%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$168,750.00	0.39%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$366,500.00	0.84%	0	$0.00
Total			**152**	**$43,179,348.32**	**100%**	**0**	**$0.00**
3138X2LU6		COLE TAYLOR BANK	28	$1,795,357.56	77.09%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$69,000.00	2.96%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$62,321.49	2.68%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$52,000.00	2.23%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	2	$125,250.00	5.38%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	2	$140,250.00	6.02%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$84,750.00	3.64%	0	$0.00
Total			**36**	**$2,328,929.05**	**100%**	**0**	**$0.00**
3138X2LV4		ADVISORS CAPITAL, INC.	1	$97,950.00	3.13%	0	$0.00
		C&T MORTGAGE, INC.	1	$97,875.00	3.13%	0	$0.00
		COLE TAYLOR BANK	25	$2,455,470.55	78.49%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$94,000.00	3%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$201,960.00	6.46%	0	$0.00
		SILVERSTONE MORTGAGE, INC.	1	$90,930.00	2.91%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$90,400.00	2.88%	0	$0.00
Total			**32**	**$3,128,585.55**	**100%**	**0**	**$0.00**
3138X2LW2		ACADEMY MORTGAGE CORP.	1	$160,000.00	7.04%	0	$0.00
		COLE TAYLOR BANK	8	$1,952,550.00	85.87%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$161,250.00	7.09%	0	$0.00
Total			**10**	**$2,273,800.00**	**100%**	**0**	**$0.00**
3138X2PG3		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$96,099.22	3.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$2,159,224.50	75.78%	0	$0.00

		KWIK MORTGAGE CORPORATION	1	$126,780.40	4.45%	0	$0.00
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$91,165.46	3.2%	0	$0.00
		MORTGAGE MASTER, INC.	1	$228,895.35	8.03%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$147,045.09	5.17%	0	$0.00
Total			**13**	**$2,849,210.02**	**100%**	**0**	**$0.00**
3138X2PJ7		JPMORGAN CHASE BANK, N.A.	12	$2,271,647.07	60.81%	0	$0.00
		MORTGAGE MASTER INC	1	$184,153.07	4.93%	0	$0.00
		MORTGAGE MASTER, INC.	3	$479,288.45	12.83%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$140,982.45	3.77%	0	$0.00
		RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	$213,698.62	5.72%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,093.48	5.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$246,498.61	6.61%	0	$0.00
Total			**20**	**$3,735,361.75**	**100%**	**0**	**$0.00**
3138X2R30		CROSSLINE CAPITAL INC.	1	$220,197.39	2.19%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$99,691.60	0.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	49	$7,984,350.05	79.24%	0	$0.00
		MORIA DEVELOPMENT INC	1	$284,140.04	2.82%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$184,162.19	1.83%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,456.09	1.19%	0	$0.00
		ON Q FINANCIAL, INC.	1	$279,952.82	2.78%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$258,795.43	2.57%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	$131,183.35	1.3%	0	$0.00
		SUBURBAN MORTGAGE, INC.	2	$329,865.04	3.27%	0	$0.00
		VIP MORTGAGE INC	2	$184,822.72	1.82%	0	$0.00
Total			**62**	**$10,076,616.72**	**100%**	**0**	**$0.00**
3138X2R48		IMORTGAGE.COM, INC.	1	$184,407.84	2.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	40	$6,216,002.89	93.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$162,269.70	2.44%	0	$0.00
			1	$89,740.23	1.35%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
Total			**43**	**$6,652,420.66**	**100%**	**0**	**$0.00**
3138X2R63		ALPHA MORTGAGE CORPORATION	1	$149,542.11	2.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$139,577.62	1.96%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$149,774.08	2.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	$141,571.59	1.99%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$129,400.46	1.82%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$234,598.69	3.3%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$64,799.54	0.91%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$186,206.17	2.62%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$267,091.74	3.76%	0	$0.00
		F AND M BANK A BANKING CORPORATION	1	$140,583.21	1.98%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	$97,704.34	1.37%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$367,113.36	5.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$345,440.25	4.86%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$177,731.90	2.5%	0	$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$87,634.80	1.23%	0	$0.00
		HOMEBANC NA., A NATIONAL ASSOCIATION	1	$144,681.76	2.03%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$134,592.70	1.89%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$100,123.97	1.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$3,319,149.13	46.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$119,819.26	1.69%	0	$0.00
		R P FUNDING, INC.	1	$59,909.63	0.84%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	2	$262,566.92	3.69%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$119,818.27	1.69%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$171,424.51	2.41%	0	$0.00

Total			**51**	**$7,110,856.01**	**100%**	**0**	**$0.00**
3138X2R71		AMERICAN EQUITY MORTGAGE, INC.	1	$95,722.90	3.76%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$86,874.65	3.41%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$42,676.47	1.67%	0	$0.00
		F&M BANK	1	$89,806.58	3.52%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$108,563.35	4.26%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$70,300.81	2.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$175,264.88	6.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$835,320.44	32.77%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$316,034.72	12.4%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,	1	$190,231.58	7.46%	0	$0.00
		ON Q FINANCIAL, INC.	1	$117,651.76	4.62%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$107,950.47	4.24%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$94,925.21	3.72%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC,	1	$138,795.22	5.45%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$78,534.13	3.08%	0	$0.00
Total			**23**	**$2,548,653.17**	**100%**	**0**	**$0.00**
3138X2S70		GREEN TREE SERVICING LLC	17	$2,319,647.85	100%	0	$0.00
Total			**17**	**$2,319,647.85**	**100%**	**0**	**$0.00**
3138X2S88		AMERICAN BANK	1	$162,000.00	5%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$172,000.00	5.3%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$155,000.00	4.78%	0	$0.00
		GREEN TREE SERVICING LLC	17	$2,753,849.09	84.92%	0	$0.00
Total			**20**	**$3,242,849.09**	**100%**	**0**	**$0.00**
3138X2SL9		ANGEL OAK FUNDING, LLC	1	$101,954.48	1.02%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$103,866.12	1.04%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$99,868.31	1%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$88,685.69	0.89%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$99,874.18	1%	0	$0.00
		GREEN TREE SERVICING LLC	91	$8,928,663.57	89.25%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$100,867.00	1.01%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$201,771.61	2.02%	0	$0.00
		PREMIER NATIONWIDE LENDING	2	$185,487.75	1.85%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$93,351.37	0.92%	0	$0.00

Total			**102**	**$10,004,390.08**	**100%**	**0**	**$0.00**
3138X2ST2		ACCUNET MORTGAGE LLC	3	$907,650.00	4.71%	0	$0.00
		BANK OF ANN ARBOR	1	$274,747.13	1.43%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$348,000.00	1.81%	0	$0.00
		BANK OF THE PACIFIC	1	$187,635.81	0.97%	0	$0.00
		BERKSHIRE BANK	3	$806,001.33	4.18%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$360,356.74	1.87%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$255,653.55	1.33%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	3	$579,000.00	3%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	30	$6,576,778.54	34.12%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$123,000.00	0.64%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$302,620.02	1.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$262,801.60	1.36%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	$1,214,067.99	6.3%	0	$0.00
		FRONTIER BANK	1	$408,138.85	2.12%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,424,141.73	7.39%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$196,105.74	1.02%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$132,875.77	0.69%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$204,936.09	1.06%	0	$0.00
		MORTGAGE MASTER, INC.	2	$572,956.61	2.97%	0	$0.00
		MSA MORTGAGE, LLC	2	$538,544.19	2.79%	0	$0.00
		NETWORK FUNDING, LP	1	$165,744.19	0.86%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$589,182.91	3.06%	0	$0.00
		NFM CONSULTANTS INC	1	$316,556.48	1.64%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$240,105.10	1.25%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$380,250.00	1.97%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$100,000.00	0.52%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$110,496.12	0.57%	0	$0.00
		RHMC FINANCIAL CORP	1	$192,123.90	1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$149,319.10	0.77%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$290,661.31	1.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$1,064,147.39	5.52%	0	$0.00
Total			**81**	**$19,274,598.19**	**100%**	**0**	**$0.00**
3138X2SU9		1-800-EAST-WEST MORTGAGE COMPANY	9	$2,273,207.74	1.76%	0	$0.00
		ACCUNET MORTGAGE LLC	33	$6,640,325.99	5.14%	0	$0.00
		ADMIRALS BANK	3	$578,467.10	0.45%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$178,211.36	0.14%	0	$0.00

	AMERICA'S MORTGAGE, LLC	3	$876,681.37	0.68%	0	$0.00
	AMERICAN BANK	3	$788,427.33	0.61%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	3	$358,800.00	0.28%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, NA	6	$1,116,959.77	0.87%	0	$0.00
	AMERICAN LENDING NETWORK, INC.	2	$431,551.22	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$378,292.07	0.29%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	$387,358.15	0.3%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.14%	0	$0.00
	ANGEL OAK FUNDING, LLC	2	$350,825.02	0.27%	0	$0.00
	APL FEDERAL CREDIT UNION	3	$739,881.15	0.57%	0	$0.00
	APPROVED MORTGAGE	3	$684,878.61	0.53%	0	$0.00
	ARBOR MORTGAGE CORPORATION	8	$1,591,488.53	1.23%	0	$0.00
	ATLANTIC HOME LENDING, INC.	1	$197,000.00	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$145,107.86	0.11%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	5	$1,054,886.23	0.82%	0	$0.00
	BANK OF ANN ARBOR	6	$856,660.06	0.66%	0	$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$79,644.00	0.06%	0	$0.00
	BANK OF THE PACIFIC	5	$712,608.36	0.55%	0	$0.00
	BCB COMMUNITY BANK	3	$872,144.33	0.68%	0	$0.00
	BERKSHIRE BANK	13	$3,551,075.40	2.75%	0	$0.00
	BRAZOS NATIONAL BANK	5	$1,081,143.34	0.84%	0	$0.00
	BRITTON AND KOONTZ BANK, NA	1	$195,045.50	0.15%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$404,776.66	0.31%	0	$0.00
	CAPITAL CENTER, LLC	11	$2,173,451.90	1.68%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	2	$487,810.55	0.38%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	$604,437.68	0.47%	0	$0.00
	CF BANK	1	$235,945.34	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,045,443.96	0.81%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	$221,800.55	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	10	$2,215,203.39	1.72%	0	$0.00
	COMMUNITY BANK CORPORATION	2	$564,019.37	0.44%	0	$0.00
	COMMUNITY HOME LENDING, INC.	7	$2,039,532.59	1.58%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$153,618.83	0.12%	0	$0.00
	D. L. EVANS BANK	1	$415,144.34	0.32%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$690,898.35	0.54%	0	$0.00
		2	$412,152.61	0.32%	0	$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI					
	EAGLEBANK	1	$214,000.00	0.17%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$184,176.75	0.14%	0	$0.00
	EDGARTOWN NATIONAL BANK	2	$682,500.00	0.53%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$200,711.78	0.16%	0	$0.00
	FFC MORTGAGE CORP.	2	$418,032.46	0.32%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$472,700.00	0.37%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$431,068.50	0.33%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$1,497,511.80	1.16%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$268,412.19	0.21%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC.	5	$851,329.20	0.66%	0	$0.00
	FIRST PRIORITY CREDIT UNION	1	$280,500.00	0.22%	0	$0.00
	FRONTIER BANK	4	$739,385.73	0.57%	0	$0.00
	GREEN TREE SERVICING LLC	248	$41,240,823.56	31.94%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	$562,355.54	0.44%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$112,292.05	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$946,395.95	0.73%	0	$0.00
	HONDA FEDERAL CREDIT UNION	3	$353,687.26	0.27%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$415,162.77	0.32%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$334,446.81	0.26%	0	$0.00
	INTERSTATE BANK, SSB	3	$385,614.09	0.3%	0	$0.00
	KEYSTONE BANK	1	$168,000.00	0.13%	0	$0.00
	LAKE ELMO BANK	3	$447,200.00	0.35%	0	$0.00
	LEND SMART MORTGAGE, LLC	4	$897,674.13	0.7%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$244,905.30	0.19%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$349,055.32	0.27%	0	$0.00
	LOWELL CO-OPERATIVE BANK	1	$187,163.40	0.14%	0	$0.00
	LUCEY MORTGAGE CORP.	2	$384,235.36	0.3%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$131,759.70	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$114,493.33	0.09%	0	$0.00
	MERIDIAN BANK	1	$300,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC.	4	$756,463.38	0.59%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$162,267.38	0.13%	0	$0.00
	MORTGAGE MASTER, INC.	22	$6,076,407.25	4.71%	0	$0.00
	MORTGAGE TRUST, INC	1	$134,255.11	0.1%	0	$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	$348,000.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$515,602.75	0.4%	0	$0.00
	NETWORK FUNDING, LP	4	$853,194.20	0.66%	0	$0.00

	NEW FED MORTGAGE, CORP.	3	$463,922.28	0.36%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$225,256.00	0.17%	0	$0.00
	NFM, INC.	1	$63,175.00	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$597,877.51	0.46%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$151,316.83	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$248,000.00	0.19%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	2	$294,004.39	0.23%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$389,252.87	0.3%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$262,040.39	0.2%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$223,985.47	0.17%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$215,000.00	0.17%	0	$0.00
	PREMIER BANK	1	$78,500.00	0.06%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$223,000.00	0.17%	0	$0.00
	PRIORITY FINANCIAL NETWORK	2	$773,250.78	0.6%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$143,507.70	0.11%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	6	$1,122,070.20	0.87%	0	$0.00
	REGENCY MORTGAGE CORP.	3	$252,878.71	0.2%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	4	$923,408.84	0.72%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$478,458.08	0.37%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$768,219.99	0.59%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$244,926.97	0.19%	0	$0.00
	RHMC FINANCIAL CORP	1	$417,000.00	0.32%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$109,515.36	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$328,546.08	0.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	$350,000.00	0.27%	0	$0.00
	SAGE BANK	10	$1,606,857.39	1.24%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$120,000.00	0.09%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$186,167.84	0.14%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$300,171.65	0.23%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	$285,748.13	0.22%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$114,000.00	0.09%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	$797,813.42	0.62%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$421,000.00	0.33%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$130,428.59	0.1%	0	$0.00
	TEXAS SECURITY BANK	2	$232,585.74	0.18%	0	$0.00

		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$66,458.84	0.05%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$296,800.00	0.23%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$117,076.68	0.09%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$215,029.18	0.17%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	5	$1,112,400.00	0.86%	0	$0.00
		UNITY BANK	1	$318,000.00	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,243,895.16	0.96%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$387,882.12	0.3%	0	$0.00
		VANTAGESOUTH BANK	3	$911,000.00	0.71%	0	$0.00
		VISTERRA CREDIT UNION	1	$187,163.40	0.14%	0	$0.00
		WCS FUNDING GRP. INC.	1	$216,650.85	0.17%	0	$0.00
		WEST ALABAMA BANK & TRUST	3	$436,749.25	0.34%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$144,800.00	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$124,228.86	0.1%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	5	$936,734.38	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	29	$8,232,684.33	6.38%	0	$0.00
Total			**647**	**$129,120,128.92**	**100%**	**0**	**$0.00**
3138X2T20		BANK OF ANN ARBOR	1	$86,250.00	0.69%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$105,000.00	0.85%	0	$0.00
		CAPITAL CENTER, LLC	1	$89,878.77	0.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,000.00	0.83%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$110,000.00	0.89%	0	$0.00
		GREEN TREE SERVICING LLC	105	$10,359,409.92	83.43%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$94,860.04	0.76%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$109,800.00	0.88%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$89,876.00	0.72%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$100,000.00	0.81%	0	$0.00
		INTERSTATE BANK, SSB	1	$90,724.83	0.73%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$85,382.20	0.69%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$105,000.00	0.85%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$93,000.00	0.75%	0	$0.00
		SAGE BANK	1	$100,000.00	0.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$104,900.00	0.84%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$98,400.00	0.79%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$96,272.00	0.78%	0	$0.00
		UNION COMMUNITY BANK FSB	1	$87,881.46	0.71%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$105,100.00	0.85%	0	$0.00

		V.I.P. MORTGAGE INC.	2	$202,017.53	1.62%	0	$0.00
Total			**126**	**$12,416,752.75**	**100%**	**0**	**$0.00**
3138X2T38		GREEN TREE SERVICING LLC	36	$7,870,834.26	95.74%	0	$0.00
		SAGE BANK	1	$350,000.00	4.26%	0	$0.00
Total			**37**	**$8,220,834.26**	**100%**	**0**	**$0.00**
3138X2T46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,400.00	1.24%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$119,500.00	1.21%	0	$0.00
		EQUITY BANK	1	$121,550.00	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	69	$8,105,351.21	82.09%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$119,830.92	1.21%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$348,383.12	3.53%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$239,500.00	2.43%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$114,834.02	1.16%	0	$0.00
		RENEW LENDING, INC.	1	$115,843.75	1.17%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$115,044.82	1.17%	0	$0.00
		VALLEY BANK	1	$119,819.26	1.21%	0	$0.00
		VANTAGESOUTH BANK	1	$116,800.00	1.18%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$115,000.00	1.17%	0	$0.00
Total			**84**	**$9,873,857.10**	**100%**	**0**	**$0.00**
3138X2T53		1-800-EAST-WEST MORTGAGE COMPANY	1	$147,600.00	0.9%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$139,000.00	0.85%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$142,200.00	0.87%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$139,807.11	0.85%	0	$0.00
		APPROVED MORTGAGE	1	$143,200.00	0.87%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$125,977.13	0.77%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$139,797.13	0.85%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$278,108.05	1.7%	0	$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$131,214.86	0.8%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$140,000.00	0.86%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$127,200.00	0.78%	0	$0.00
		GREEN TREE SERVICING LLC	95	$13,176,679.56	80.49%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$148,759.34	0.91%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$133,000.00	0.81%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$145,500.00	0.89%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$128,400.00	0.78%	0	$0.00
		RENEW LENDING, INC.	1	$145,000.00	0.89%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$141,000.00	0.86%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	3	$426,750.00	2.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$144,700.37	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$126,225.86	0.78%	0	$0.00
Total			**118**	**$16,370,119.41**	**100%**	**0**	**$0.00**
3138X2T61		ACCUNET MORTGAGE LLC	1	$285,000.00	2.57%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$339,810.18	3.06%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$308,324.63	2.78%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$386,678.44	3.49%	0	$0.00
		GREEN TREE SERVICING LLC	38	$8,823,127.90	79.56%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$320,000.00	2.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$237,172.79	2.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$390,423.97	3.51%	0	$0.00
Total			**45**	**$11,090,537.91**	**100%**	**0**	**$0.00**
3138X2T79		1-800-EAST-WEST MORTGAGE COMPANY	1	$163,977.07	1.21%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$190,800.00	1.4%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$262,032.00	1.93%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,137.33	1.28%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$227,000.00	1.67%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$167,000.00	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	42	$10,633,898.66	78.15%	0	$0.00
		MERIDIAN BANK	1	$224,975.00	1.65%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$356,000.00	2.62%	0	$0.00
		RENEW LENDING, INC.	1	$206,547.04	1.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$211,400.00	1.55%	0	$0.00
		SAGE BANK	1	$252,000.00	1.85%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$265,600.00	1.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$271,950.55	1.99%	0	$0.00
Total			**55**	**$13,607,317.65**	**100%**	**0**	**$0.00**
3138X2T87		1-800-EAST-WEST MORTGAGE COMPANY	2	$334,392.13	2.09%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$165,000.00	1.03%	0	$0.00

		AMERICAN BANK	1	$165,600.00	1.03%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$171,095.00	1.07%	0	$0.00
		APPROVED MORTGAGE	1	$167,200.00	1.04%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$163,000.00	1.02%	0	$0.00
		BANK OF NORTH CAROLINA	1	$168,501.39	1.05%	0	$0.00
		BERKSHIRE BANK	3	$481,034.41	3%	0	$0.00
		BRAZOS NATIONAL BANK	1	$161,400.00	1.01%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$173,765.62	1.08%	0	$0.00
		CAPITAL CENTER, LLC	1	$175,000.00	1.09%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$330,262.74	2.06%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$173,368.48	1.08%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,515.00	1.07%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$154,700.00	0.97%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$163,300.00	1.02%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$160,000.00	1%	0	$0.00
		FRONTIER BANK	1	$154,851.00	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	59	$9,606,779.20	59.94%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$335,156.00	2.09%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$160,705.24	1%	0	$0.00
		MERIDIAN BANK	1	$159,774.56	1%	0	$0.00
		MSA MORTGAGE, LLC	1	$166,005.08	1.04%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$153,393.10	0.96%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$167,247.72	1.04%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$159,900.00	1%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$171,000.00	1.07%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$161,766.82	1.01%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$155,000.00	0.97%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$164,050.00	1.02%	0	$0.00
		SAGE BANK	1	$170,180.19	1.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$333,293.60	2.08%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$166,350.00	1.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$161,500.00	1%	0	$0.00
Total			**98**	**$16,026,087.28**	**100%**	**0**	**$0.00**
3138X2T95		1-800-EAST-WEST MORTGAGE COMPANY	2	$454,464.76	2.24%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$253,200.00	1.25%	0	$0.00

		BANK OF THE PACIFIC	1	$231,900.00	1.14%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$269,593.34	1.33%	0	$0.00
		BERKSHIRE BANK	1	$215,599.91	1.06%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	2.06%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	2	$474,795.02	2.34%	0	$0.00
		GREEN TREE SERVICING LLC	64	$16,307,838.38	80.5%	0	$0.00
		MERIDIAN BANK	1	$276,250.00	1.36%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$337,450.00	1.67%	0	$0.00
		MORTGAGE MASTER, INC.	2	$382,237.22	1.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$182,498.22	0.9%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$207,000.00	1.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$247,426.78	1.24%	0	$0.00
Total			**80**	**$20,257,253.63**	**100%**	**0**	**$0.00**
3138X2TJ3		CAPITAL CENTER, LLC	1	$114,000.00	1.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,403.10	1.11%	0	$0.00
		GREEN TREE SERVICING LLC	78	$9,186,759.46	91.79%	0	$0.00
		JAYCO CAPITAL GROUP	1	$120,000.00	1.2%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$120,000.00	1.2%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$111,150.00	1.11%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$125,000.00	1.25%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$120,000.00	1.2%	0	$0.00
Total			**85**	**$10,008,312.56**	**100%**	**0**	**$0.00**
3138X2TK0		AMERICA'S MORTGAGE, LLC	1	$145,600.00	0.97%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$142,400.00	0.95%	0	$0.00
		CAPITAL CENTER, LLC	1	$135,700.00	0.9%	0	$0.00
		D. L. EVANS BANK	1	$137,000.00	0.91%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$134,000.00	0.89%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$135,500.00	0.9%	0	$0.00
		GREEN TREE SERVICING LLC	88	$12,095,880.59	80.58%	0	$0.00
		JMJ FINANCIAL GROUP	1	$125,832.08	0.84%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$140,968.31	0.94%	0	$0.00
		PACIFIC HORIZON BANCORP, INC.	1	$148,808.20	0.99%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$273,415.64	1.82%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$144,000.00	0.96%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$147,254.50	0.98%	0	$0.00
		PREMIER BANK	1	$130,000.00	0.87%	0	$0.00
			2	$270,241.67	1.8%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.					
		SAGE BANK	1	$146,000.00	0.97%	0	$0.00
		SCENIC OAKS FUNDING	1	$146,250.00	0.97%	0	$0.00
		SCHAEFER MORTGAGE CORP.	1	$145,455.93	0.97%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$127,332.11	0.85%	0	$0.00
		STELLARONE BANK	1	$139,823.86	0.94%	0	$0.00
Total			**109**	**$15,011,462.89**	**100%**	**0**	**$0.00**
3138X2TN4		GREEN TREE SERVICING LLC	24	$4,076,022.85	100%	0	$0.00
Total			**24**	**$4,076,022.85**	**100%**	**0**	**$0.00**
3138X2TP9		BRAZOS NATIONAL BANK	1	$152,000.00	5.89%	0	$0.00
		GREEN TREE SERVICING LLC	15	$2,427,374.31	94.11%	0	$0.00
Total			**16**	**$2,579,374.31**	**100%**	**0**	**$0.00**
3138X2TQ7		AMERICAN BANK & TRUST COMPANY, INC	1	$179,697.67	9.03%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	$215,629.34	10.84%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,480,000.00	74.39%	0	$0.00
		PREMIER BANK	1	$114,300.00	5.74%	0	$0.00
Total			**8**	**$1,989,627.01**	**100%**	**0**	**$0.00**
3138X2TR5		FIRST STATE BANK OF ST CHARLES MO	1	$226,100.00	8.74%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,921,572.86	74.25%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$255,000.00	9.85%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$185,300.00	7.16%	0	$0.00
Total			**11**	**$2,587,972.86**	**100%**	**0**	**$0.00**
3138X2TS3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,055.19	8.22%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$253,500.00	10.06%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,583,042.81	62.84%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$176,625.00	7.01%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$298,780.94	11.87%	0	$0.00
Total			**11**	**$2,519,003.94**	**100%**	**0**	**$0.00**
3138X2TT1		ATLANTIC HOME LOANS, INC.	1	$177,000.00	5.15%	0	$0.00
		GREEN TREE SERVICING LLC	10	$2,234,727.01	65.04%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$239,500.00	6.97%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$290,837.52	8.46%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$299,000.00	8.7%	0	$0.00
		SAGE BANK	1	$195,000.00	5.68%	0	$0.00
Total			**15**	**$3,436,064.53**	**100%**	**0**	**$0.00**

3138X2TU8		GREEN TREE SERVICING LLC	22	$2,153,004.01	95.27%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$106,809.72	4.73%	0	$0.00
Total			**23**	**$2,259,813.73**	**100%**	**0**	**$0.00**
3138X2TV6		GREEN TREE SERVICING LLC	21	$3,671,508.22	100%	0	$0.00
Total			**21**	**$3,671,508.22**	**100%**	**0**	**$0.00**
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	$188,423.29	5.88%	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,013,691.73	94.12%	0	$0.00
Total			**15**	**$3,202,115.02**	**100%**	**0**	**$0.00**
3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	$115,000.00	0.43%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$822,000.00	3.04%	0	$0.00
		AMERICA'S MORTGAGE, LLC	3	$738,000.00	2.73%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$165,600.00	0.61%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$177,467.34	0.66%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$398,000.00	1.47%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$388,887.01	1.44%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	2	$434,622.77	1.61%	0	$0.00
		AXIA FINANCIAL, LLC	1	$139,484.91	0.52%	0	$0.00
		BANK OF ANN ARBOR	1	$323,490.10	1.2%	0	$0.00
		BERKSHIRE BANK	7	$1,870,741.09	6.92%	0	$0.00
		CAPITAL CENTER, LLC	1	$436,400.00	1.61%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$391,623.20	1.45%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$127,300.00	0.47%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	7	$1,726,348.32	6.39%	0	$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	$175,000.00	0.65%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$375,000.00	1.39%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$714,881.00	2.65%	0	$0.00
		GREEN TREE SERVICING LLC	25	$7,318,799.22	27.08%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$295,600.00	1.09%	0	$0.00
		INTERSTATE BANK, SSB	1	$128,601.69	0.48%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$238,132.78	0.88%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$230,549.48	0.85%	0	$0.00
		MEETINGHOUSE BANK	1	$199,383.21	0.74%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$588,075.16	2.18%	0	$0.00

		MORTGAGE MASTER, INC.	1	$182,418.70	0.67%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$150,163.31	0.56%	0	$0.00
		NEW FED MORTGAGE, CORP.	3	$607,770.81	2.25%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$206,400.00	0.76%	0	$0.00
		PERL MORTGAGE, INC.	1	$235,125.00	0.87%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$211,920.00	0.78%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$349,461.11	1.29%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$294,735.42	1.09%	0	$0.00
		RENEW LENDING, INC.	1	$113,321.37	0.42%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$415,713.98	1.54%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$283,063.50	1.05%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$130,898.15	0.48%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$416,357.96	1.54%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$132,132.25	0.49%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$119,802.75	0.44%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	4	$1,257,500.00	4.65%	0	$0.00
		VANTAGESOUTH BANK	1	$416,329.27	1.54%	0	$0.00
		WCS LENDING, LLC	1	$448,338.54	1.66%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$272,000.00	1.01%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$307,000.00	1.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,956,142.67	7.23%	0	$0.00
Total			**100**	**$27,025,582.07**	**100%**	**0**	**$0.00**
3138X2TZ7		ADVANCE MORTGAGE CORPORATION	1	$49,932.65	0.59%	0	$0.00
		ANTHEM BANK & TRUST	1	$49,932.65	0.59%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$43,940.73	0.52%	0	$0.00
		GREEN TREE SERVICING LLC	102	$7,366,780.95	87.06%	0	$0.00
		INSIGHT BANK	2	$111,972.96	1.32%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$63,200.00	0.75%	0	$0.00
		MERIDIAN BANK	1	$79,200.00	0.94%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$54,521.33	0.64%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	3	$181,165.43	2.14%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$50,000.00	0.59%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$116,663.12	1.38%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$67,425.00	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$50,000.00	0.59%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$74,599.37	0.88%	0	$0.00
		VANTAGESOUTH BANK	1	$69,300.00	0.82%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$33,269.00	0.39%	0	$0.00
Total			**121**	**$8,461,903.19**	**100%**	**0**	**$0.00**

3138X2U28		ACCUNET MORTGAGE LLC	1	$338,600.00	7.97%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$225,063.43	5.29%	0	$0.00
		BERKSHIRE BANK	1	$335,000.00	7.88%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$115,000.00	2.71%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	8	$1,983,399.58	46.66%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$400,000.00	9.41%	0	$0.00
		GREEN TREE SERVICING LLC	1	$355,800.00	8.37%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$126,400.00	2.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$371,306.81	8.74%	0	$0.00
Total			**16**	**$4,250,569.82**	**100%**	**0**	**$0.00**
3138X2U36		ACCUNET MORTGAGE LLC	3	$597,250.00	1.74%	0	$0.00
		AMERICAN BANK	1	$365,000.00	1.06%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$193,000.00	0.56%	0	$0.00
		AMERIS BANK	1	$197,790.89	0.58%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.69%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$597,921.00	1.74%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$213,300.00	0.62%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$695,741.53	2.02%	0	$0.00
		BCB COMMUNITY BANK	1	$200,000.00	0.58%	0	$0.00
		BERKSHIRE BANK	1	$176,500.00	0.51%	0	$0.00
		CAPITAL CENTER, LLC	1	$99,115.77	0.29%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$390,255.59	1.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$328,675.00	0.96%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$134,393.24	0.39%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	9	$2,053,600.00	5.98%	0	$0.00
		D. L. EVANS BANK	1	$211,500.00	0.62%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$229,000.00	0.67%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$120,000.00	0.35%	0	$0.00
		FRONTIER BANK	1	$147,200.00	0.43%	0	$0.00
		GOLD COAST BANK	3	$787,918.34	2.29%	0	$0.00
		GREEN TREE SERVICING LLC	37	$6,871,816.21	19.99%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$200,000.00	0.58%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$178,400.00	0.52%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$259,000.00	0.75%	0	$0.00
		LAKE ELMO BANK	1	$100,000.00	0.29%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$404,704.75	1.18%	0	$0.00
		MORTGAGE MASTER, INC.	13	$3,169,807.39	9.22%	0	$0.00
		NETWORK FUNDING, LP	1	$374,237.38	1.09%	0	$0.00
			1	$221,000.00	0.64%	0	$0.00

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING					
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$417,000.00	1.21%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	2	$368,000.00	1.07%	0	$0.00
		REGENCY MORTGAGE CORP.	2	$517,100.00	1.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$175,075.50	0.51%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$155,219.21	0.45%	0	$0.00
		RENEW LENDING, INC.	1	$233,964.63	0.68%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$569,000.00	1.66%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$153,900.00	0.45%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$109,500.00	0.32%	0	$0.00
		SAGE BANK	2	$323,000.00	0.94%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$305,450.00	0.89%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$170,000.00	0.49%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$237,947.01	0.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$317,585.84	0.92%	0	$0.00
		VANTAGESOUTH BANK	2	$473,600.00	1.38%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$64,000.00	0.19%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$384,000.00	1.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	36	$9,641,389.86	28.05%	0	$0.00
Total			**153**	**$34,368,859.14**	**100%**	**0**	**$0.00**
3138X2U44		AMERICAN BANK	1	$84,000.00	3.13%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$82,000.00	3.05%	0	$0.00
		GREEN TREE SERVICING LLC	31	$2,120,868.59	78.98%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$56,000.00	2.09%	0	$0.00
		MERIDIAN BANK	1	$64,400.00	2.4%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$42,500.00	1.58%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$74,000.00	2.76%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$84,750.00	3.16%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$76,850.00	2.85%	0	$0.00
Total			**39**	**$2,685,368.59**	**100%**	**0**	**$0.00**
3138X2U51		ATLANTIC HOME LOANS, INC.	1	$90,000.00	1.91%	0	$0.00
		CAPITAL CENTER, LLC	1	$106,000.00	2.26%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$101,500.00	2.16%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$102,500.00	2.18%	0	$0.00
		GREEN TREE SERVICING LLC	38	$3,690,374.88	78.51%	0	$0.00

		GROUP ONE MORTGAGE, INC.	1	$100,000.00	2.13%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$103,000.00	2.19%	0	$0.00
		PACIFIC CITY BANK	1	$110,000.00	2.34%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$101,000.00	2.15%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$96,000.00	2.04%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$100,000.00	2.13%	0	$0.00
Total			**48**	**$4,700,374.88**	**100%**	**0**	**$0.00**
3138X2U69		GREEN TREE SERVICING LLC	23	$4,236,977.45	96.95%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$133,110.66	3.05%	0	$0.00
Total			**24**	**$4,370,088.11**	**100%**	**0**	**$0.00**
3138X2U77		BANK OF ANN ARBOR	1	$113,000.00	3.32%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$117,000.00	3.44%	0	$0.00
		BOULEVARD BANK	1	$123,000.00	3.61%	0	$0.00
		CAPITAL CENTER, LLC	2	$236,000.00	6.93%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$236,825.00	6.96%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,994,425.96	58.6%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$116,930.00	3.44%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$123,469.89	3.63%	0	$0.00
		INTERSTATE BANK, SSB	1	$115,900.00	3.41%	0	$0.00
		MERIDIAN BANK	1	$116,250.00	3.42%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$110,500.00	3.24%	0	$0.00
Total			**29**	**$3,403,300.85**	**100%**	**0**	**$0.00**
3138X2U85		AMERICAN BANK OF MISSOURI	1	$142,000.00	3.01%	0	$0.00
		CAPITAL CENTER, LLC	1	$171,000.00	3.62%	0	$0.00
		GREEN TREE SERVICING LLC	19	$4,121,021.96	87.28%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$130,150.00	2.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,700.00	3.33%	0	$0.00
Total			**23**	**$4,721,871.96**	**100%**	**0**	**$0.00**
3138X2U93		1-800-EAST-WEST MORTGAGE COMPANY	1	$338,546.47	1.08%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$663,900.00	2.11%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$417,000.00	1.33%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$290,000.00	0.92%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$156,000.00	0.5%	0	$0.00
		BANK OF ANN ARBOR	2	$460,500.00	1.47%	0	$0.00
		BANK OF THE PACIFIC	1	$152,000.00	0.48%	0	$0.00
			1	$155,000.00	0.49%	0	$0.00

		BAYTREE NATIONAL BANK & TRUST COMPANY					
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	1.33%	0	$0.00
		BRAZOS NATIONAL BANK	2	$456,000.00	1.45%	0	$0.00
		CAPITAL CENTER, LLC	3	$529,200.00	1.69%	0	$0.00
		CENTRAL BANK	1	$150,000.00	0.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,061,401.00	3.38%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$238,400.00	0.76%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$230,000.00	0.73%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$175,000.00	0.56%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$215,000.00	0.68%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$314,000.00	1%	0	$0.00
		GREEN TREE SERVICING LLC	93	$18,364,648.44	58.48%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$429,107.00	1.37%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$162,600.00	0.52%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$150,000.00	0.48%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$142,000.00	0.45%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$811,700.00	2.58%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$503,000.00	1.6%	0	$0.00
		NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$177,000.00	0.56%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$522,016.39	1.66%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	2	$312,000.00	0.99%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$329,000.00	1.05%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$521,367.00	1.66%	0	$0.00
		SAGE BANK	3	$654,900.00	2.09%	0	$0.00
		SPECTRA FUNDING, INC.	1	$401,000.00	1.28%	0	$0.00
		STELLARONE BANK	1	$150,000.00	0.48%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$165,000.00	0.53%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$197,000.00	0.63%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$330,000.00	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$662,500.00	2.1%	0	$0.00
Total			**153**	**$31,403,786.30**	**100%**	**0**	**$0.00**
3138X2UA0		BERKSHIRE BANK	1	$176,649.46	1.23%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$419,367.41	2.93%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$194,449.54	1.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$412,856.45	2.89%	0	$0.00

		COAST 2 COAST FUNDING GROUP, INC.	2	$716,350.00	5.01%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$183,728.93	1.28%	0	$0.00
		CONNECTONE BANK	1	$337,500.00	2.36%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$240,000.00	1.68%	0	$0.00
		GREEN TREE SERVICING LLC	27	$7,190,112.75	50.25%	0	$0.00
		JAYCO CAPITAL GROUP	1	$269,500.00	1.88%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$206,250.00	1.44%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$184,745.12	1.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$352,513.66	2.46%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$179,682.64	1.26%	0	$0.00
		SAGE BANK	3	$1,130,258.15	7.9%	0	$0.00
		SCHAEFER MORTGAGE CORP.	1	$179,250.00	1.25%	0	$0.00
		SPECTRA FUNDING, INC.	1	$367,944.98	2.57%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$754,000.00	5.27%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$252,000.00	1.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$269,628.01	1.88%	0	$0.00
		VANTAGESOUTH BANK	1	$292,000.00	2.05%	0	$0.00
Total			**51**	**$14,308,787.10**	**100%**	**0**	**$0.00**
3138X2UB8		1-800-EAST-WEST MORTGAGE COMPANY	1	$216,000.00	1.62%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$492,700.00	3.7%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$417,000.00	3.13%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$202,000.00	1.52%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$417,000.00	3.13%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$226,000.00	1.7%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$404,390.01	3.04%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$376,000.00	2.82%	0	$0.00
		GREEN TREE SERVICING LLC	33	$8,379,007.61	62.91%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$394,205.37	2.96%	0	$0.00
		JAYCO CAPITAL GROUP	1	$417,000.00	3.13%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$375,000.00	2.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	2.14%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$272,623.88	2.05%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$194,500.00	1.46%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$250,000.00	1.87%	0	$0.00
Total			**49**	**$13,318,426.87**	**100%**	**0**	**$0.00**

3138X2UC6		ACCUNET MORTGAGE LLC	1	$220,000.00	1.08%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$212,107.37	1.04%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$603,800.00	2.97%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$409,000.00	2.01%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$259,475.00	1.28%	0	$0.00
		CHL MORTGAGE	1	$411,666.06	2.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$3,238,668.37	15.95%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$240,967.00	1.19%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$266,750.00	1.31%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$208,500.00	1.03%	0	$0.00
		GREEN TREE SERVICING LLC	16	$4,682,457.54	23.06%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$195,694.01	0.96%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$194,481.69	0.96%	0	$0.00
		INTERSTATE BANK, SSB	1	$215,332.30	1.06%	0	$0.00
		KEYSTONE BANK	1	$263,000.00	1.29%	0	$0.00
		MERIDIAN BANK	1	$195,898.59	0.96%	0	$0.00
		MORTGAGE MASTER, INC.	1	$259,450.00	1.28%	0	$0.00
		MORTGAGE TRUST, INC	3	$830,805.00	4.09%	0	$0.00
		MSA MORTGAGE, LLC	1	$412,641.20	2.03%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$492,111.83	2.42%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$270,376.98	1.33%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	2	$629,718.87	3.1%	0	$0.00
		PYRAMAX BANK FSB	1	$184,988.99	0.91%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$416,013.01	2.05%	0	$0.00
		RENEW LENDING, INC.	1	$312,119.39	1.54%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$393,706.83	1.94%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$550,524.82	2.71%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$211,090.00	1.04%	0	$0.00
		SAGE BANK	2	$602,075.00	2.96%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$332,300.00	1.64%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$342,000.00	1.68%	0	$0.00
		UNITY BANK	1	$318,540.38	1.57%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$741,563.60	3.65%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$345,627.00	1.7%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$845,500.00	4.18%	0	$0.00
Total			**70**	**$20,308,950.83**	**100%**	**0**	**$0.00**
3138X2UD4		ACCUNET MORTGAGE LLC	2	$379,300.00	0.46%	0	$0.00
			1	$254,631.94	0.31%	0	$0.00

	AMERICAN BANK & TRUST COMPANY, NA					
	AMERICAN LENDING NETWORK, INC.	1	$318,000.00	0.39%	0	$0.00
	ATLANTIC HOME LENDING, INC.	1	$360,000.00	0.44%	0	$0.00
	ATLANTIC HOME LOANS, INC.	2	$555,451.51	0.68%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$375,000.00	0.46%	0	$0.00
	BANK OF ANN ARBOR	2	$605,700.00	0.74%	0	$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$228,800.00	0.28%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$528,607.35	0.65%	0	$0.00
	BERKSHIRE BANK	5	$1,457,657.64	1.78%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$536,300.00	0.66%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	5	$2,291,854.47	2.8%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$995,399.18	1.22%	0	$0.00
	CAPITAL CENTER, LLC	1	$492,200.00	0.6%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$343,071.57	0.42%	0	$0.00
	CHL MORTGAGE	1	$417,000.00	0.51%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$4,430,404.32	5.42%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	$848,765.59	1.04%	0	$0.00
	COMMERCIAL BANK	1	$185,000.00	0.23%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	6	$1,713,227.25	2.1%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$224,000.00	0.27%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$790,737.33	0.97%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	4	$1,415,598.11	1.73%	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$375,000.00	0.46%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$367,200.00	0.45%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$639,707.41	0.78%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	$653,000.00	0.8%	0	$0.00
	GREEN TREE SERVICING LLC	121	$35,863,261.64	43.87%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$234,000.00	0.29%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$417,000.00	0.51%	0	$0.00
	HORIZON BANK, SSB	1	$302,400.00	0.37%	0	$0.00
	JAYCO CAPITAL GROUP	4	$1,332,700.00	1.63%	0	$0.00
	JMJ FINANCIAL GROUP	2	$989,509.02	1.21%	0	$0.00
	KEYSTONE BANK	1	$406,800.00	0.5%	0	$0.00
	LAKE ELMO BANK	2	$437,000.00	0.53%	0	$0.00
	LUCEY MORTGAGE CORP.	6	$1,421,150.00	1.74%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$270,500.00	0.33%	0	$0.00
	MERIDIAN BANK	2	$692,035.67	0.85%	0	$0.00

	MIDTOWN BANK & TRUST COMPANY	1	$192,000.00	0.23%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$237,664.66	0.29%	0	$0.00
	MORTGAGE MASTER, INC.	2	$716,250.00	0.88%	0	$0.00
	MORTGAGE TRUST, INC	1	$400,000.00	0.49%	0	$0.00
	MSA MORTGAGE, LLC	1	$306,586.46	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$506,457.63	0.62%	0	$0.00
	NEW FED MORTGAGE, CORP.	4	$1,339,848.75	1.64%	0	$0.00
	NFM, INC.	1	$382,000.00	0.47%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$566,583.30	0.69%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$352,000.00	0.43%	0	$0.00
	PERL MORTGAGE, INC.	1	$233,397.94	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$312,750.00	0.38%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$263,920.00	0.32%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$417,000.00	0.51%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$400,000.00	0.49%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$215,000.00	0.26%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$307,346.55	0.38%	0	$0.00
	RENEW LENDING, INC.	1	$386,478.71	0.47%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$263,600.00	0.32%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$205,200.00	0.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$263,628.02	0.32%	0	$0.00
	SAGE BANK	3	$862,121.13	1.05%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$416,371.94	0.51%	0	$0.00
	SCENIC OAKS FUNDING	1	$224,000.00	0.27%	0	$0.00
	SECURE LENDING SOLUTIONS, INC.	2	$490,922.94	0.6%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$199,700.00	0.24%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$298,000.00	0.36%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	$365,000.00	0.45%	0	$0.00
	SYNERGY ONE LENDING, INC.	3	$798,000.00	0.98%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	$360,000.00	0.44%	0	$0.00
	TOWNSTONE FINANCIAL, INC.	4	$1,095,500.00	1.34%	0	$0.00
	UNITED LENDING, LLC	1	$214,360.86	0.26%	0	$0.00
	UNITY BANK	1	$254,000.00	0.31%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$326,778.49	0.4%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$225,000.00	0.28%	0	$0.00
	V.I.P. MORTGAGE INC.	4	$1,163,500.20	1.42%	0	$0.00
	VANTAGESOUTH BANK	1	$404,000.00	0.49%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$264,000.00	0.32%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$328,000.00	0.4%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$227,250.00	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$808,437.02	1.01%	0	$0.00
Total			**269**	**$81,740,624.60**	**100%**	**0**	**$0.00**
3138X2UE2		GREEN TREE SERVICING LLC	38	$7,590,301.30	100%	0	$0.00
Total			**38**	**$7,590,301.30**	**100%**	**0**	**$0.00**
3138X2UF9		AMERICAN LENDING NETWORK, INC.	1	$184,000.00	1.75%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$263,500.00	2.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$206,150.00	1.96%	0	$0.00
		GREEN TREE SERVICING LLC	43	$9,625,724.60	91.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$237,500.00	2.25%	0	$0.00
Total			**47**	**$10,516,874.60**	**100%**	**0**	**$0.00**
3138X2UG7		AMERICA'S MORTGAGE, LLC	1	$251,000.00	4.23%	0	$0.00
		AXIA FINANCIAL, LLC	1	$240,097.54	4.05%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$245,000.00	4.13%	0	$0.00
		GREEN TREE SERVICING LLC	20	$4,418,258.42	74.51%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$215,352.04	3.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$206,000.00	3.47%	0	$0.00
		SAGE BANK	1	$354,000.00	5.98%	0	$0.00
Total			**26**	**$5,929,708.00**	**100%**	**0**	**$0.00**
3138X2UH5		AMERICA'S MORTGAGE, LLC	1	$160,000.00	1.76%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$170,000.00	1.87%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$167,988.38	1.85%	0	$0.00
		CAPITAL CENTER, LLC	1	$151,000.00	1.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$163,792.66	1.8%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$168,792.20	1.86%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$157,192.73	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	42	$6,839,554.27	75.37%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$154,650.00	1.7%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$157,463.00	1.74%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$152,000.00	1.67%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$154,000.00	1.7%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$161,786.67	1.78%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$156,750.00	1.73%	0	$0.00
		UNITY BANK	1	$160,000.00	1.78%	0	$0.00
Total			**56**	**$9,074,969.91**	**100%**	**0**	**$0.00**
3138X2UJ1		CAPITAL CENTER, LLC	1	$219,500.00	2.09%	0	$0.00
		GREEN TREE SERVICING LLC	37	$8,699,830.41	82.69%	0	$0.00
		MORTGAGE MASTER, INC.	1	$215,000.00	2.04%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$254,073.00	2.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$492,379.74	4.68%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$237,686.59	2.26%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$403,000.00	3.83%	0	$0.00
Total			**43**	**$10,521,469.74**	**100%**	**0**	**$0.00**
3138X2UK8		BANK OF NORTH CAROLINA	1	$299,604.94	2.89%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$416,250.00	4.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$391,200.00	3.78%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$340,000.00	3.29%	0	$0.00
		GREEN TREE SERVICING LLC	19	$5,164,913.25	49.9%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$208,000.00	2.01%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$200,469.63	1.94%	0	$0.00
		MORTGAGE TRUST, INC	2	$515,000.00	4.98%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$216,000.00	2.09%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$674,131.12	6.51%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$876,885.00	8.47%	0	$0.00
		SAGE BANK	2	$382,273.53	3.69%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$265,000.00	2.56%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$216,477.30	2.09%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$183,750.00	1.78%	0	$0.00
Total			**38**	**$10,349,954.77**	**100%**	**0**	**$0.00**
3138X2UL6		EAGLEBANK	1	$359,557.35	3.13%	0	$0.00
		GREEN TREE SERVICING LLC	37	$9,342,660.97	81.33%	0	$0.00
		PERL MORTGAGE, INC.	1	$208,000.00	1.81%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$539,272.61	4.69%	0	$0.00
		SAGE BANK	2	$404,000.00	3.52%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$334,000.00	2.91%	0	$0.00

		WATERMARK CAPITAL, INC.	1	$300,000.00	2.61%	0	$0.00
Total			**44**	**$11,487,490.93**	**100%**	**0**	**$0.00**
3138X2UM4		AMERICAN FINANCIAL LENDING, INC.	1	$380,000.00	4.23%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$231,750.00	2.58%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$252,200.00	2.81%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$213,750.00	2.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$730,550.00	8.13%	0	$0.00
		CS FINANCIAL, INC.	1	$354,800.00	3.95%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,658,533.00	18.47%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$573,491.83	6.38%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$387,338.76	4.31%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$184,300.00	2.05%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$288,066.16	3.21%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$270,393.45	3.01%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$417,000.00	4.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$329,650.00	3.67%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$256,500.00	2.86%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$258,182.00	2.87%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$307,325.00	3.42%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$1,027,132.21	11.44%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$276,635.23	3.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$327,347.00	3.64%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$257,050.00	2.87%	0	$0.00
Total			**31**	**$8,981,994.64**	**100%**	**0**	**$0.00**
3138X2UN2		AMERICA'S MORTGAGE, LLC	2	$483,000.00	2.3%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$277,000.00	1.32%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$186,400.00	0.89%	0	$0.00
		BERKSHIRE BANK	2	$492,000.00	2.34%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$1,012,000.00	4.82%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$800,300.00	3.81%	0	$0.00
		BRAZOS NATIONAL BANK	2	$432,855.89	2.06%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$494,391.36	2.35%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,602,000.00	7.63%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$470,691.07	2.24%	0	$0.00

		CSTONE MORTGAGE, INC.	1	$344,000.00	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	33	$9,255,941.38	44.09%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$378,176.34	1.8%	0	$0.00
		HAPPY MORTGAGE	1	$202,000.00	0.96%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$196,000.00	0.93%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$231,002.27	1.1%	0	$0.00
		MORTGAGE MASTER, INC.	1	$211,500.00	1.01%	0	$0.00
		MORTGAGE TRUST, INC	1	$292,500.00	1.39%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$340,000.00	1.62%	0	$0.00
		NFM, INC.	1	$330,000.00	1.57%	0	$0.00
		OSWEGO COMMUNITY BANK	1	$310,000.00	1.48%	0	$0.00
		PACIFIC CITY BANK	1	$390,000.00	1.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$412,503.76	1.96%	0	$0.00
		PREMIER BANK	1	$177,600.00	0.85%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$221,707.66	1.06%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$178,750.00	0.85%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$367,537.01	1.75%	0	$0.00
		SAGE BANK	1	$251,100.00	1.2%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$188,000.00	0.9%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$289,000.00	1.38%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$177,460.00	0.84%	0	$0.00
Total			**72**	**$20,995,416.74**	**100%**	**0**	**$0.00**
3138X2UP7		CAPITAL CENTER, LLC	2	$155,000.00	4.21%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$72,120.83	1.96%	0	$0.00
		D. L. EVANS BANK	1	$50,000.00	1.36%	0	$0.00
		GREEN TREE SERVICING LLC	40	$2,683,141.57	72.86%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$80,159.31	2.18%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$209,351.15	5.68%	0	$0.00
		MERIDIAN BANK	1	$84,000.00	2.28%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$20,912.91	0.57%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$67,800.00	1.84%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$50,000.00	1.36%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$36,400.00	0.99%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$42,814.31	1.16%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$72,000.00	1.96%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$59,000.00	1.59%	0	$0.00
Total			**56**	**$3,682,700.08**	**100%**	**0**	**$0.00**

3138X2UQ5		ACCUNET MORTGAGE LLC	1	$102,000.00	1.72%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$110,000.00	1.86%	0	$0.00
		CAPITAL CENTER, LLC	3	$275,627.13	4.65%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$107,140.00	1.81%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,000.00	1.84%	0	$0.00
		GREEN TREE SERVICING LLC	45	$4,393,502.04	74.18%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$105,000.00	1.77%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$193,663.85	3.27%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$104,546.58	1.77%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$104,551.11	1.77%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$107,100.00	1.81%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$105,000.00	1.77%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$106,000.00	1.78%	0	$0.00
Total			**60**	**$5,923,130.71**	**100%**	**0**	**$0.00**
3138X2UR3		ARBOR MORTGAGE CORPORATION	1	$119,481.80	3.9%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,986,937.82	64.94%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$119,502.33	3.91%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$117,500.00	3.84%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,000.00	3.99%	0	$0.00
		MSA MORTGAGE, LLC	1	$120,000.00	3.92%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$122,689.06	4.01%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$231,207.32	7.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$120,482.71	3.93%	0	$0.00
Total			**26**	**$3,059,801.04**	**100%**	**0**	**$0.00**
3138X2US1		ATLANTIC HOME LOANS, INC.	1	$52,250.00	1.58%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$52,100.00	1.57%	0	$0.00
		GREEN TREE SERVICING LLC	43	$3,058,490.87	92.44%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$44,822.68	1.35%	0	$0.00
		LEGACYTEXAS BANK	1	$34,362.65	1.04%	0	$0.00
		PERL MORTGAGE, INC.	1	$66,500.00	2.02%	0	$0.00
Total			**48**	**$3,308,526.20**	**100%**	**0**	**$0.00**
3138X2UT9		GREEN TREE SERVICING LLC	20	$2,356,139.37	100%	0	$0.00
Total			**20**	**$2,356,139.37**	**100%**	**0**	**$0.00**

3138X2UU6		GREEN TREE SERVICING LLC	1	$325,000.00	48.74%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$341,850.00	51.26%	0	$0.00
Total			**2**	**$666,850.00**	**100%**	**0**	**$0.00**
3138X2UV4		CAPITAL CENTER, LLC	1	$95,000.00	0.7%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$108,000.00	0.79%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	2	$198,849.24	1.46%	0	$0.00
		GREEN TREE SERVICING LLC	129	$12,640,955.25	92.6%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$191,187.63	1.4%	0	$0.00
		PREMIER BANK	1	$93,750.00	0.69%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$105,500.00	0.77%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$218,000.00	1.59%	0	$0.00
Total			**139**	**$13,651,242.12**	**100%**	**0**	**$0.00**
3138X2UW2		ARBOR MORTGAGE CORPORATION	1	$120,000.00	2.08%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$119,849.02	2.08%	0	$0.00
		CAPITAL CENTER, LLC	1	$122,400.00	2.12%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,400.00	2.05%	0	$0.00
		GREEN TREE SERVICING LLC	41	$4,812,185.81	83.4%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$123,847.53	2.15%	0	$0.00
		MORTGAGE MASTER, INC.	1	$123,090.00	2.13%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$110,400.00	1.91%	0	$0.00
		PERL MORTGAGE, INC.	1	$120,000.00	2.08%	0	$0.00
Total			**49**	**$5,770,172.36**	**100%**	**0**	**$0.00**
3138X2UX0		AMERICA'S MORTGAGE, LLC	1	$140,250.00	1.41%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,746.13	1.34%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$150,000.00	1.5%	0	$0.00
		GREEN TREE SERVICING LLC	63	$8,702,385.00	87.26%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$135,900.00	1.36%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$144,214.12	1.45%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$135,824.94	1.36%	0	$0.00
		RMS & ASSOCIATES	1	$133,500.00	1.34%	0	$0.00
		SAGE BANK	1	$148,000.00	1.48%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$149,575.00	1.5%	0	$0.00
Total			**72**	**$9,973,395.19**	**100%**	**0**	**$0.00**
3138X2UY8		COMMUNITY BANK CORPORATION	1	$136,500.00	2%	0	$0.00

		FIRST MORTGAGE OF INDIANA, INC.	1	$136,800.00	2%	0	$0.00
		GREEN TREE SERVICING LLC	44	$6,021,535.79	88.08%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,600.00	1.93%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$132,000.00	1.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$128,848.55	1.88%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$148,800.00	2.18%	0	$0.00
Total			**50**	**$6,836,084.34**	**100%**	**0**	**$0.00**
3138X2UZ5		BANK OF ANN ARBOR	1	$69,000.00	0.8%	0	$0.00
		BANK OF THE PACIFIC	1	$65,000.00	0.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$68,000.00	0.79%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$81,899.18	0.95%	0	$0.00
		EQUITY BANK	3	$187,900.00	2.19%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$50,000.00	0.58%	0	$0.00
		GREEN TREE SERVICING LLC	105	$7,717,508.84	89.98%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$42,626.30	0.5%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$66,000.00	0.77%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$51,931.52	0.61%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$68,000.00	0.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$48,750.00	0.57%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$60,000.00	0.71%	0	$0.00
Total			**119**	**$8,576,615.84**	**100%**	**0**	**$0.00**
3138X2VA9		ACCUNET MORTGAGE LLC	1	$100,000.00	4.78%	0	$0.00
		FRONTIER BANK	1	$89,625.00	4.29%	0	$0.00
		GREEN TREE SERVICING LLC	19	$1,810,704.08	86.62%	0	$0.00
		HAPPY MORTGAGE	1	$90,000.00	4.31%	0	$0.00
Total			**22**	**$2,090,329.08**	**100%**	**0**	**$0.00**
3138X2VB7		BRAZOS NATIONAL BANK	1	$120,000.00	2.71%	0	$0.00
		CAPITAL CENTER, LLC	2	$225,600.00	5.1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,000.00	2.62%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$113,550.00	2.57%	0	$0.00
		GOLD COAST BANK	1	$121,000.00	2.73%	0	$0.00
		GREEN TREE SERVICING LLC	32	$3,728,613.66	84.27%	0	$0.00
Total			**38**	**$4,424,763.66**	**100%**	**0**	**$0.00**
3138X2VC5		FIRST HOPE MORTGAGES, INC.	1	$127,000.00	1.96%	0	$0.00
		GREEN TREE SERVICING LLC	42	$5,791,099.74	89.54%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$150,000.00	2.32%	0	$0.00

		NORTHSTAR BANK OF TEXAS	1	$129,400.00	2%	0	$0.00
		RENEW LENDING, INC.	1	$140,000.00	2.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$130,000.00	2.02%	0	$0.00
Total			**47**	**$6,467,499.74**	**100%**	**0**	**$0.00**
3138X2VD3		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$415,000.00	16.32%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,320,000.00	51.91%	0	$0.00
		PACIFIC CITY BANK	1	$250,000.00	9.83%	0	$0.00
		RENEW LENDING, INC.	1	$208,000.00	8.18%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$350,000.00	13.76%	0	$0.00
Total			**9**	**$2,543,000.00**	**100%**	**0**	**$0.00**
3138X2VE1		ATLANTIC STEWARDSHIP BANK	2	$684,000.00	6.58%	0	$0.00
		AXIA FINANCIAL, LLC	1	$121,812.16	1.17%	0	$0.00
		BANK OF ANN ARBOR	2	$579,500.00	5.57%	0	$0.00
		BERKSHIRE BANK	2	$718,907.76	6.91%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$192,739.54	1.85%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	4	$1,203,833.59	11.58%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$636,500.00	6.12%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$300,000.00	2.89%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$257,000.00	2.47%	0	$0.00
		GREEN TREE SERVICING LLC	8	$2,031,199.92	19.54%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$271,800.00	2.61%	0	$0.00
		JMJ FINANCIAL GROUP	1	$463,316.43	4.46%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$214,600.00	2.06%	0	$0.00
		MORTGAGE MASTER, INC.	3	$823,430.00	7.92%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$762,047.08	7.33%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	2	$554,655.12	5.33%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$181,251.69	1.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$401,000.00	3.87%	0	$0.00
Total			**36**	**$10,397,593.29**	**100%**	**0**	**$0.00**
3138X2VF8		BRAZOS NATIONAL BANK	1	$90,000.00	0.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$190,787.00	0.91%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$92,000.00	0.44%	0	$0.00
		GREEN TREE SERVICING LLC	201	$19,672,810.08	93.44%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$199,335.00	0.95%	0	$0.00
		MIDCOUNTRY BANK	1	$105,750.00	0.5%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$103,500.00	0.49%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.47%	0	$0.00

		OZARK BANK	1	$96,400.00	0.46%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$99,750.00	0.47%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$105,400.00	0.5%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$108,750.00	0.52%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$90,250.00	0.42%	0	$0.00
Total			**215**	**$21,054,732.08**	**100%**	**0**	**$0.00**
3138X2W26		ALAMEDA MORTGAGE CORPORATION	1	$172,866.83	0.8%	0	$0.00
		ALIANT BANK	1	$416,425.49	1.93%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$394,906.91	1.83%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$166,020.95	0.77%	0	$0.00
		AMERICAN BANK	1	$226,487.53	1.05%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$174,159.73	0.81%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$151,790.58	0.7%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$161,776.81	0.75%	0	$0.00
		AVENUE BANK	1	$251,652.81	1.17%	0	$0.00
		BANK OF NEBRASKA	1	$205,032.47	0.95%	0	$0.00
		BLUFI LENDING CORPORATION	2	$553,236.74	2.56%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP.	1	$272,472.18	1.26%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$158,985.56	0.74%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$234,676.23	1.09%	0	$0.00
		COLORADA CREDIT UNION	1	$223,192.07	1.03%	0	$0.00
		COMPASS MORTGAGE INC	1	$147,000.00	0.68%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$329,545.35	1.53%	0	$0.00
		DAWSON HOME MORTGAGE	1	$162,735.48	0.75%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$150,832.50	0.7%	0	$0.00
		ELENDINGNOW	1	$150,791.96	0.7%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$565,844.34	2.62%	0	$0.00
		FBT MORTGAGE, LLC	1	$239,337.51	1.11%	0	$0.00
		FIRST BANK	1	$111,850.69	0.52%	0	$0.00
		FIRSTBANK	1	$135,013.73	0.63%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,401,479.45	25.04%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$124,827.79	0.58%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$433,402.07	2.01%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	2	$328,047.42	1.52%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$166,040.40	0.77%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$151,358.86	0.7%	0	$0.00
		MONARCH BANK	1	$374,962.12	1.74%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$239,669.34	1.11%	0	$0.00
		MORTGAGE X-CHANGE	1	$248,377.33	1.15%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$467,589.90	2.17%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$159,779.57	0.74%	0	$0.00
		ONE BANK AND TRUST, N.A.	1	$115,340.87	0.53%	0	$0.00

		PEOPLES BANK	1	$199,120.65	0.92%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$199,147.68	0.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,294.56	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,126,133.66	5.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$380,774.66	1.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$415,270.35	1.93%	0	$0.00
		PRMI INC	1	$179,178.71	0.83%	0	$0.00
		RIVER COMMUNITY BANK	1	$154,986.18	0.72%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$151,790.58	0.7%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$316,862.84	1.47%	0	$0.00
		SHELTER MORTGAGE COMPANY	1	$232,429.32	1.08%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$164,597.92	0.76%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$270,376.98	1.25%	0	$0.00
		SOUTHPOINT BANK	2	$352,452.74	1.63%	0	$0.00
		SPECTRA FUNDING INC	1	$165,043.17	0.77%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$124,278.54	0.58%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$260,890.07	1.21%	0	$0.00
		SUNSET BANK & SAVINGS	1	$181,348.02	0.84%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$314,965.46	1.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$320,657.61	1.49%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$302,083.24	1.4%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$262,262.07	1.22%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$337,534.32	1.56%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$158,785.83	0.74%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$184,994.77	0.86%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$179,503.14	0.83%	0	$0.00
		WESTERN BANCORP	1	$499,311.14	2.32%	0	$0.00
Total			**99**	**$21,570,583.78**	**100%**	**0**	**$0.00**
3138X2W34		1-800 EAST-WEST MORTGAGE COMPANY	1	$195,690.02	0.93%	0	$0.00
		ADOBE MORTGAGE	1	$192,000.00	0.91%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$142,299.21	0.68%	0	$0.00
		AMERICAN FINANICING CORPROATION	1	$202,589.15	0.96%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$411,016.98	1.96%	0	$0.00
	BANK OF THE OZARKS	1	$180,533.64	0.86%	0	$0.00
	BLUFI LENDING CORPORATION	1	$283,608.72	1.35%	0	$0.00
	BRITTON & KOONTZ BANK, N.A.	1	$155,785.07	0.74%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$330,212.82	1.57%	0	$0.00
	CASON HOME LOANS	1	$140,692.43	0.67%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$165,316.74	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$462,075.40	2.2%	0	$0.00
	CITIZENS SAVINGS BANK & TRUST	1	$174,471.54	0.83%	0	$0.00
	CLOUD LENDERS	2	$599,173.36	2.85%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$173,000.00	0.82%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$405,178.30	1.93%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$348,000.00	1.66%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$280,000.00	1.33%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$151,176.96	0.72%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$482,663.99	2.3%	0	$0.00
	FIRSTBANK	2	$509,268.14	2.43%	0	$0.00
	FIVE STAR MORTGAGE	1	$199,447.93	0.95%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$4,638,347.88	22.09%	0	$0.00
	GARDNER FINANCIAL SERIVES	1	$146,488.63	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$745,106.06	3.55%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$223,670.00	1.07%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$288,650.00	1.37%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$230,275.09	1.1%	0	$0.00
	HERITAGE BANK	1	$304,000.00	1.45%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$116,156.18	0.55%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$133,815.38	0.64%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$371,487.48	1.77%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC.	1	$411,419.49	1.96%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	$244,800.00	1.17%	0	$0.00
	MONARCH BANK	1	$231,680.37	1.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$226,173.65	1.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$228,320.00	1.09%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$181,813.66	0.87%	0	$0.00
	NICOLET NATIONAL BANK	1	$128,000.00	0.61%	0	$0.00
	PADUCAH BANK & TRUST COMPANY	1	$264,435.17	1.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$141,733.65	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$187,740.98	0.89%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,361.40	0.79%	0	$0.00

		PLAINS COMMERCE BANK	1	$198,126.66	0.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$431,858.62	2.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$580,526.79	2.77%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$164,800.00	0.78%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$306,211.43	1.46%	0	$0.00
		SCBT	2	$414,188.91	1.97%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$233,600.00	1.11%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$208,705.52	0.99%	0	$0.00
		SOLERA NATIONAL BANK	1	$221,000.00	1.05%	0	$0.00
		SOUTH LOUISIANA BANK	1	$276,800.00	1.32%	0	$0.00
		STARION FINANCIAL	1	$151,790.58	0.72%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$391,442.58	1.86%	0	$0.00
		SUN HOME LOANS	1	$275,185.49	1.31%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$270,400.00	1.29%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$135,808.37	0.65%	0	$0.00
		UNITED BANK INC	1	$183,746.50	0.88%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$156,768.71	0.75%	0	$0.00
		US MORTGAGE CORPORATION	1	$287,603.21	1.37%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,808.37	0.63%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$180,000.00	0.86%	0	$0.00
Total			**94**	**$20,995,047.21**	**100%**	**0**	**$0.00**
3138X2W42		AMERCIAN MIDWEST MORTGAGE CORPORATION	1	$311,577.77	3.56%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$154,024.68	1.76%	0	$0.00
		CLOUD LENDERS	2	$573,189.16	6.56%	0	$0.00
		FIRST OPTION LENDING LLC	1	$213,409.29	2.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,728,195.32	31.21%	0	$0.00
		GARDNER FINANCIAL SERVICES	1	$174,284.15	1.99%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$269,302.68	3.08%	0	$0.00
		INSIGHT BANK	1	$174,976.77	2%	0	$0.00
		LOAN ONE MORTGAGE CO.	1	$223,969.56	2.56%	0	$0.00
		MAGNOLIA STATE BANK	1	$205,703.19	2.35%	0	$0.00
		MILEND, INC.	1	$269,752.01	3.09%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$278,212.44	3.18%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$300,610.24	3.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$233,905.50	2.68%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$162,258.15	1.86%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$188,289.72	2.15%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$145,794.29	1.67%	0	$0.00

		REGENCY MORTGAGE CORPORATION	1	$218,970.03	2.5%	0	$0.00
		RELIANT BANK	1	$305,129.04	3.49%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$104,269.87	1.19%	0	$0.00
		SERVISFIRST BANK	1	$172,495.51	1.97%	0	$0.00
		SOUTH LOUISIANA BANK	1	$225,000.00	2.57%	0	$0.00
		STARION FINANCIAL	1	$222,671.48	2.55%	0	$0.00
		THE FIRST BEXLEY BANK	1	$247,650.57	2.83%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$466,119.21	5.33%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$172,661.80	1.99%	0	$0.00
Total			**38**	**$8,742,422.43**	**100%**	**0**	**$0.00**
3138X2W59		AMERICA'S CHOICE HOME LOANS LP	1	$332,052.12	2.71%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$104,359.24	0.85%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$168,872.22	1.38%	0	$0.00
		CATALYST LENDING INC	1	$392,320.82	3.2%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$158,228.66	1.29%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$94,877.72	0.77%	0	$0.00
		FIRST BANK	1	$140,460.55	1.15%	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$275,500.00	2.25%	0	$0.00
		FIVE STAR MORTGAGE	2	$371,903.16	3.03%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,999,245.57	32.6%	0	$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	$145,651.52	1.19%	0	$0.00
		GROUP ONE MORTGAGE INC	2	$403,494.07	3.29%	0	$0.00
		GULF COAST MORTGAGE OF NAPLES INC	1	$285,686.65	2.33%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$239,551.88	1.95%	0	$0.00
		MILEND, INC	1	$99,618.64	0.81%	0	$0.00
		MORTGAGE SERVICES III	1	$246,674.74	2.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$378,783.53	3.09%	0	$0.00
		MOVEMENT MORTGAGE LLC.	1	$288,885.34	2.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$222,854.41	1.82%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$121,886.46	0.99%	0	$0.00
		NOBLE HOME LOANS	1	$203,981.04	1.66%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$236,245.50	1.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$209,000.00	1.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$480,783.25	3.92%	0	$0.00
		REGENCY MORTGAGE CORPORATION	2	$525,155.72	4.28%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	3	$608,672.14	4.96%	0	$0.00
		SHELTER MORTGAGE LLC	1	$371,898.37	3.03%	0	$0.00
		SOLERA NATIONAL BANK	1	$285,000.00	2.32%	0	$0.00
			1	$147,250.00	1.2%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT LLC					
		STOCKMAN BANK OF MONTANA	1	$223,100.00	1.82%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$125,238.58	1.02%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$380,000.00	3.1%	0	$0.00
Total			**55**	**$12,267,231.90**	**100%**	**0**	**$0.00**
3138X2W67		BEEHIVE FEDERAL CREDIT UNION	1	$195,321.54	4.74%	0	$0.00
		CLOUD LENDERS	1	$231,687.49	5.62%	0	$0.00
		FIRST OPTION LENDING	1	$165,876.26	4.02%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$137,052.00	3.33%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$610,665.57	14.82%	0	$0.00
		GLOBAL ADVISORY GROUP, INC.	1	$359,525.93	8.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	$210,534.79	5.11%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$111,849.13	2.71%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$192,500.00	4.67%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$152,594.17	3.7%	0	$0.00
		PACOR MORTGAGE CORP	1	$183,552.41	4.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,867.66	3.9%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$122,778.11	2.98%	0	$0.00
		SOUTHERN MORTGAGE GROUP	1	$143,015.67	3.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$248,664.59	6.03%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$255,662.89	6.2%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$235,682.11	5.72%	0	$0.00
		WHITNEY BANK	1	$127,835.23	3.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$275,628.22	6.71%	0	$0.00
Total			**21**	**$4,121,293.77**	**100%**	**0**	**$0.00**
3138X2W75		ALPHA MORTGAGE CORPORATION	1	$416,438.29	1.89%	0	$0.00
		AMERICAN BANK	2	$359,521.53	1.63%	0	$0.00
		BLUFI LENDING CORPORATION	4	$1,143,163.42	5.19%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$238,178.73	1.08%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$289,000.00	1.31%	0	$0.00
		CATALYST LENDING INC	1	$180,172.78	0.82%	0	$0.00
		CHARTERBANK	1	$118,350.91	0.54%	0	$0.00
		CITIZENS BANK	1	$166,785.04	0.76%	0	$0.00
		CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	$208,907.67	0.95%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$253,308.33	1.15%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$192,390.50	0.87%	0	$0.00

	FIRST BANK	2	$410,360.96	1.86%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$171,900.00	0.78%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,779.88	0.77%	0	$0.00
	FIRST COMMUNITY BANK	1	$412,800.00	1.87%	0	$0.00
	FIRST OPTION MORTGAGE LLC	2	$449,385.30	2.04%	0	$0.00
	FOCUS BANK	1	$67,910.45	0.31%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,678,166.20	25.77%	0	$0.00
	GARDNER FIANCIAL SERVICES, LTD	1	$171,768.31	0.78%	0	$0.00
	GATEWAY MORTGAGE	1	$160,000.00	0.73%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$189,465.17	0.86%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$387,465.90	1.76%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$133,823.54	0.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	$564,289.16	2.56%	0	$0.00
	GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	$223,218.81	1.01%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$123,034.05	0.56%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$210,628.52	0.96%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$384,000.00	1.74%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$182,165.21	0.83%	0	$0.00
	LEGACY MORTGAGE LLC	1	$188,745.41	0.86%	0	$0.00
	LIBERTY MORTGAGE GROUP INC	1	$169,600.00	0.77%	0	$0.00
	MILLENNIUM FINANCIAL GROUP LLC	1	$298,855.93	1.36%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$171,773.50	0.78%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$487,710.44	2.21%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$212,230.00	0.96%	0	$0.00
	NEWCASTLE HOME LOANS, LLC.	1	$215,728.24	0.98%	0	$0.00
	NICOLET NATIONAL BANK	1	$86,283.62	0.39%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$150,501.56	0.68%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,768.31	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$231,694.49	1.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$703,230.23	3.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$260,172.26	1.18%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$240,497.04	1.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$305,393.37	1.39%	0	$0.00
	SECKEL CAPITAL LLC	1	$176,685.77	0.8%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$416,475.35	1.89%	0	$0.00
	SOLERA NATIONAL BANK	1	$158,400.00	0.72%	0	$0.00
	STARBOARD FINANCIAL	1	$176,262.25	0.8%	0	$0.00

		MANAGEMENT, LLC					
		STARION FINANCIAL	1	$126,549.31	0.57%	0	$0.00
		STONEGATE BANK	1	$377,300.00	1.71%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$78,080.93	0.35%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$259,665.32	1.18%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$133,000.00	0.6%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$160,787.45	0.73%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$315,574.34	1.43%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$127,039.96	0.58%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$221,600.00	1.01%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$230,232.00	1.04%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$255,185.84	1.16%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$292,131.99	1.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$879,862.32	3.99%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$99,865.29	0.45%	0	$0.00
Total			**98**	**$22,036,261.18**	**100%**	**0**	**$0.00**
3138X2W83		ADAMS BANK & TRUST	1	$222,983.18	0.96%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$244,872.20	1.05%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$281,709.17	1.21%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$370,311.35	1.59%	0	$0.00
		CAPSTONE BANK	1	$91,502.74	0.39%	0	$0.00
		CERTUSBANK	1	$235,836.89	1.02%	0	$0.00
		CERTUSBANK NA	1	$228,955.94	0.99%	0	$0.00
		CERTUSBANK, N.A.	2	$422,029.13	1.82%	0	$0.00
		CHAIN BRIDGE BANK NA	1	$191,228.52	0.82%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$131,400.80	0.57%	0	$0.00
		CLOUD LENDERS	1	$228,256.42	0.98%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	6	$859,112.79	3.7%	0	$0.00
		COMMUNITY BANK & TRUST	5	$702,780.98	3.03%	0	$0.00
		DACOTAH BANK	1	$205,118.63	0.88%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$228,702.32	0.98%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$408,138.85	1.76%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$407,373.77	1.75%	0	$0.00
		FIRST NATIONAL BANK	1	$223,978.64	0.96%	0	$0.00
		FIRST PREMIER BANK	11	$2,226,428.63	9.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,873.57	1.06%	0	$0.00
		GOPPERT STATE SERVICE BANK	1	$88,591.98	0.38%	0	$0.00
			1	$93,175.11	0.4%	0	$0.00

		HERITAGE BANK OF CENTRAL ILLINOIS					
		HOME SAVINGS BANK	4	$692,557.26	2.98%	0	$0.00
		INTEGRITY FIRST BANK	2	$514,653.14	2.22%	0	$0.00
		MAGNOLIA STATE BANK	2	$516,122.90	2.22%	0	$0.00
		MARS NATIONAL BANK	2	$470,840.32	2.03%	0	$0.00
		MID ATLANTIC FEDERAL CREDIT UNION	1	$160,527.62	0.69%	0	$0.00
		MID PENN BANK	3	$318,537.05	1.37%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$612,198.11	2.64%	0	$0.00
		MORTGAGE SHOP LLC	1	$164,500.00	0.71%	0	$0.00
		NICOLET NATIONAL BANK	9	$2,618,406.81	11.27%	0	$0.00
		PADUCAH BANK & TRUST COMPANY	1	$304,411.86	1.31%	0	$0.00
		PARK BANK	2	$381,452.23	1.64%	0	$0.00
		PEA-PACK-GLADESTONE BANK	1	$192,611.67	0.83%	0	$0.00
		PEAPACK-GLADESTONE BANK	1	$185,000.00	0.8%	0	$0.00
		PEAPACK-GLADSTONE BANK	2	$514,155.40	2.21%	0	$0.00
		PINNACLE BANK	14	$3,154,128.28	13.58%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$221,468.67	0.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$145,380.42	0.63%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$159,273.70	0.69%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$199,092.12	0.86%	0	$0.00
		SECKEL CAPITAL LLC	1	$287,986.75	1.24%	0	$0.00
		SERVISFIRST BANK	1	$185,155.68	0.8%	0	$0.00
		SHERWOOD COMMUNITY BANK	1	$122,872.99	0.53%	0	$0.00
		SMI LENDING INC	1	$210,938.10	0.91%	0	$0.00
		SOUTHERN HERITAGE BANK	2	$159,323.47	0.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$390,870.91	1.68%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	6	$663,958.70	2.86%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$201,481.23	0.87%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$655,709.91	2.82%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$155,185.27	0.67%	0	$0.00
		WESTBURY BANK	1	$326,511.08	1.41%	0	$0.00
Total			**114**	**$23,223,673.26**	**100%**	**0**	**$0.00**
3138X2W91		ADAMS BANK & TRUST	1	$45,231.77	3.7%	0	$0.00
		BRITTON & KOONTZ BANK, N.A.	1	$78,276.62	6.41%	0	$0.00
		CERTUSBANK	1	$66,843.22	5.47%	0	$0.00
		FIRST COMMERCE BANK	1	$79,874.09	6.54%	0	$0.00
		FIRST NATIONAL BANK	1	$74,758.40	6.12%	0	$0.00
			1	$144,662.23	11.85%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GEORGETOWN MORTGAGE, LLC.	1	$78,615.34	6.44%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$264,573.75	21.67%	0	$0.00
		SOUTHPOINT BANK	1	$72,687.91	5.95%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$69,887.41	5.72%	0	$0.00
		SUNSET BANK & SAVINGS	1	$83,870.66	6.87%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$76,884.03	6.3%	0	$0.00
		UNITED BANK INC.	1	$84,866.23	6.96%	0	$0.00
Total			**13**	**$1,221,031.66**	**100%**	**0**	**$0.00**
3138X2WU4		1ST BANK	1	$64,716.47	0.16%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	2	$239,126.44	0.58%	0	$0.00
		ADAMS BANK & TRUST	2	$207,068.16	0.5%	0	$0.00
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$157,688.06	0.38%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$96,786.69	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$209,074.78	0.51%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$113,500.00	0.27%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$166,655.06	0.4%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$254,177.19	0.61%	0	$0.00
		AUDUBON SAVINGS BANK	1	$86,431.88	0.21%	0	$0.00
		AVENUE BANK	1	$354,336.14	0.86%	0	$0.00
		BANK OF ANN ARBOR	2	$248,377.00	0.6%	0	$0.00
		BANK OF BOLIVAR	1	$109,019.83	0.26%	0	$0.00
		BANK OF NEBRASKA	3	$584,047.56	1.41%	0	$0.00
		BANK OF NORTH CAROLINA	1	$257,706.12	0.62%	0	$0.00
		BANK OF THE OZARKS	1	$160,322.62	0.39%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$113,004.92	0.27%	0	$0.00
		BCB COMMUNITY BANK	1	$373,331.24	0.9%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$147,334.81	0.36%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$311,301.65	0.75%	0	$0.00
		C&F MORTGAGE CORPORATION	3	$557,996.64	1.35%	0	$0.00
		CAPSTONE BANK	1	$262,813.44	0.64%	0	$0.00
		CASON HOME LOANS	1	$171,249.75	0.41%	0	$0.00
		CATALYST LENDING INC	1	$348,473.33	0.84%	0	$0.00
		CHAIN BRIDGE BANK, N.A.	1	$135,805.03	0.33%	0	$0.00
		CITIZENS BANK	1	$147,347.94	0.36%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$114,483.13	0.28%	0	$0.00
		CITIZENS FIRST BANK INC	1	$170,000.00	0.41%	0	$0.00
		CLOUD LENDERS	2	$424,123.13	1.03%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	6	$656,187.07	1.59%	0	$0.00

	COMMERCIAL BANK AND TRUST COMPANY	1	$115,488.93	0.28%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$185,927.22	0.45%	0	$0.00
	COMMUNITY BANK & TRUST	3	$387,947.12	0.94%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$228,986.66	0.55%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$214,052.75	0.52%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$332,926.69	0.81%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$222,007.64	0.54%	0	$0.00
	CORNERSTONE BANK	1	$143,500.00	0.35%	0	$0.00
	CORNERSTONE MORTGAGE INC	3	$428,692.78	1.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$112,492.12	0.27%	0	$0.00
	COUNTRY CLUB BANK	2	$249,603.48	0.6%	0	$0.00
	CUMBERLAND BANK AND TRUST	1	$156,000.00	0.38%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	$324,136.58	0.78%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$211,000.00	0.51%	0	$0.00
	DARIEN ROWAYTON BANK	2	$369,000.00	0.89%	0	$0.00
	DEVERE MORTGAGE CORPORATION	2	$241,960.08	0.59%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$393,280.77	0.95%	0	$0.00
	EAGLEBANK	1	$238,444.80	0.58%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$578,075.64	1.4%	0	$0.00
	F&M BANK	1	$266,782.50	0.65%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$186,000.00	0.45%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$148,000.00	0.36%	0	$0.00
	FIRST BANK	1	$158,285.37	0.38%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$243,422.78	0.59%	0	$0.00
	FIRST FEDERAL BANK	1	$118,941.28	0.29%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$127,436.06	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$125,948.22	0.3%	0	$0.00
	FIRST FINANCIAL BANK	1	$73,421.81	0.18%	0	$0.00
	FIRST NATIONAL BANK	3	$489,081.64	1.18%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$87,110.63	0.21%	0	$0.00
	FIRST PREMIER BANK	4	$434,251.96	1.05%	0	$0.00
	FIRST SOUTHERN BANK	1	$219,040.38	0.53%	0	$0.00
	FIRST STATE BANK	1	$199,101.09	0.48%	0	$0.00
	FIRST STATE BANK OF PURDY	1	$59,470.64	0.14%	0	$0.00
	FIRST WESTERN MORTGAGE INC	2	$310,615.59	0.75%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$238,931.99	0.58%	0	$0.00
	FIRSTBANK	2	$202,707.26	0.49%	0	$0.00
	FOCUS BANK	1	$222,600.00	0.54%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$4,792,669.28	11.59%	0	$0.00
	FREEDOM BANK OF VIRGINIA	1	$468,924.86	1.13%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD.	2	$367,185.94	0.89%	0	$0.00
	GATEWAY BANK MORTGAGE INC	2	$230,377.27	0.56%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$156,059.39	0.38%	0	$0.00
	HERITAGE BANK OF ILLINOIS	1	$70,092.92	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$268,396.26	0.65%	0	$0.00
	LAKESIDE BANK	1	$293,687.24	0.71%	0	$0.00
	LEADERS CREDIT UNION	1	$174,228.98	0.42%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$208,150.00	0.5%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$84,621.75	0.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$131,412.60	0.32%	0	$0.00
	MAGNOLIA STATE BANK	2	$224,005.60	0.54%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$193,543.51	0.47%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY	1	$398,255.23	0.96%	0	$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	$243,898.83	0.59%	0	$0.00
	MID PENN BANK	1	$298,651.64	0.72%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$336,909.07	0.81%	0	$0.00
	NICOLET NATIONAL BANK	4	$510,952.70	1.24%	0	$0.00
	PADUCAH BANK & TRUST COMPANY	1	$222,400.00	0.54%	0	$0.00
	PALM LENDING	1	$86,069.12	0.21%	0	$0.00
	PALM LENDING, LLC	1	$149,974.32	0.36%	0	$0.00
	PATRIOT NATIONAL BANK	1	$222,975.13	0.54%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$175,137.15	0.42%	0	$0.00
	PEOPLES EXCHANGE BANK	1	$85,866.18	0.21%	0	$0.00
	PINNACLE BANK	15	$2,146,290.21	5.19%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$82,634.32	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,261.30	0.4%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$312,132.54	0.76%	0	$0.00
	RESOURCE LENDERS	1	$139,389.33	0.34%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$138,487.15	0.34%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	2	$797,800.00	1.93%	0	$0.00
	ROSE MORTGAGE SERVICES CORP	1	$140,000.00	0.34%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$368,800.00	0.89%	0	$0.00
	SCBT	1	$106,533.28	0.26%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	$156,844.22	0.38%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$156,898.67	0.38%	0	$0.00
	SMI LENDING INC	2	$584,369.27	1.41%	0	$0.00
	SOUTH LOUISIANA BANK	1	$85,873.78	0.21%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$73,673.97	0.18%	0	$0.00

		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$362,380.19	0.88%	0	$0.00
		SOUTHPOINT BANK	3	$632,196.12	1.53%	0	$0.00
		STARION FIANCIAL	1	$415,144.34	1%	0	$0.00
		STOCKMAN BANK OF MONTANA	5	$731,515.44	1.77%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$105,935.89	0.26%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	5	$820,348.10	1.98%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$163,434.82	0.4%	0	$0.00
		SUNSET BANK & SAVINGS	3	$683,046.83	1.65%	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$133,596.83	0.32%	0	$0.00
		THE FARMERS BANK	1	$209,056.14	0.51%	0	$0.00
		THE FIRST	1	$183,173.01	0.44%	0	$0.00
		THE POCA VALLEY BANK	4	$467,092.32	1.13%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$206,576.62	0.5%	0	$0.00
		TODAY LENDING LLC	2	$285,991.56	0.69%	0	$0.00
		UNITED BANK INC	4	$892,969.52	2.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$230,967.59	0.56%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$393,277.04	0.95%	0	$0.00
		WATERFORD BANK	1	$99,559.42	0.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	3	$655,241.69	1.59%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$76,803.24	0.19%	0	$0.00
		WPS COMMUNITY BANK	2	$523,427.24	1.27%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$120,900.00	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$528,250.59	1.28%	0	$0.00
		ZEUS MORTGAGE LTD	1	$281,143.31	0.67%	0	$0.00
Total			**235**	**$41,338,619.40**	**100%**	**0**	**$0.00**
3138X2WV2		AMERICA'S CHOICE HOME LOANS LP	1	$220,622.08	5.59%	0	$0.00
		AMERICA'S CHOICE LOANS LP	1	$294,611.53	7.47%	0	$0.00
		CATALYST LENDING, INC.	1	$200,000.00	5.07%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,587,191.46	40.24%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$337,065.56	8.55%	0	$0.00
		MILEND, INC	1	$389,486.43	9.87%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$177,266.69	4.49%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$321,575.97	8.15%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$416,390.14	10.57%	0	$0.00
Total			**13**	**$3,944,209.86**	**100%**	**0**	**$0.00**
3138X2WW0		1ST BANK	1	$151,685.98	0.15%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$559,803.08	0.55%	0	$0.00
	ADAMS MORTGAGE LLC	1	$174,559.17	0.17%	0	$0.00
	AI INC	1	$152,789.21	0.15%	0	$0.00
	AKT AMERICAN CAPITAL INC	1	$498,796.20	0.49%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$124,827.79	0.12%	0	$0.00
	ALIANT BANK	1	$314,965.46	0.31%	0	$0.00
	ALPHA MORTGAGE CORPORATION	3	$708,462.41	0.7%	0	$0.00
	AMERICAN FIRST LENDING COPORATION	1	$226,680.16	0.22%	0	$0.00
	AMERIS BANK	1	$170,748.08	0.17%	0	$0.00
	ANGEL OAK FUNDING LLC	2	$583,251.48	0.57%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$133,012.33	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$504,190.69	0.5%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$585,450.62	0.58%	0	$0.00
	AUDUBON SAVINGS BANK	1	$223,200.00	0.22%	0	$0.00
	BANK OF UTAH	1	$209,420.34	0.21%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$146,193.72	0.14%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$175,496.77	0.17%	0	$0.00
	BLUFI LENDING CORPORATION	3	$691,041.94	0.68%	0	$0.00
	C & F MORTGAGE CORPORATION	3	$840,982.25	0.83%	0	$0.00
	C&F MORTGAGE CORPORATION	2	$583,260.70	0.57%	0	$0.00
	CAPITOL BANK	1	$416,399.18	0.41%	0	$0.00
	CAPSTONE BANK	1	$416,425.49	0.41%	0	$0.00
	CATALYST LENDING INC	3	$811,540.73	0.8%	0	$0.00
	CATALYST LENDING, INC.	1	$259,649.78	0.26%	0	$0.00
	CENTRAL BANK & TRUST CO.	1	$142,595.00	0.14%	0	$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	$414,402.06	0.41%	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$196,650.00	0.19%	0	$0.00
	CITIZENS BANK	2	$272,645.65	0.27%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$141,895.26	0.14%	0	$0.00
	CITIZENS NATIONAL BANK	1	$229,200.00	0.23%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$194,831.21	0.19%	0	$0.00
	CITYWIDE HOME LOANS	1	$258,818.15	0.25%	0	$0.00
	CLOUD LENDERS	1	$285,000.00	0.28%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$158,000.00	0.16%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	$383,370.66	0.38%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$169,361.03	0.17%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$593,956.62	0.58%	0	$0.00
	COMMUNITY BANK OF MISSISSPPI	1	$144,815.21	0.14%	0	$0.00
		1	$210,888.86	0.21%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY WEST BANK	1	$416,399.18	0.41%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$242,849.60	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$226,073.80	0.22%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$393,681.96	0.39%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$180,115.11	0.18%	0	$0.00
	DECOTAH BANK	1	$130,619.79	0.13%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$473,757.26	0.47%	0	$0.00
	F&M BANK	4	$1,075,354.56	1.06%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$151,805.00	0.15%	0	$0.00
	FFSI, INC.	1	$279,596.57	0.28%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$320,058.44	0.32%	0	$0.00
	FIRST BANK	4	$673,529.74	0.66%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$129,816.84	0.13%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	$179,746.38	0.18%	0	$0.00
	FIRST FEDERAL BANK	1	$168,536.82	0.17%	0	$0.00
	FIRST FINANCIAL BANK	1	$325,790.31	0.32%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$137,547.07	0.14%	0	$0.00
	FIRST ILLINOIS MORTGAGE INC.	1	$320,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK	1	$123,012.50	0.12%	0	$0.00
	FIRST NBC BANK	1	$284,589.37	0.28%	0	$0.00
	FIRST OPTION LENDING LLC	2	$462,569.53	0.46%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$238,181.39	0.23%	0	$0.00
	FIRST PREMIER BANK	1	$255,400.00	0.25%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$228,434.85	0.22%	0	$0.00
	FIRST SECURITY BANK	1	$189,720.09	0.19%	0	$0.00
	FIRST UTAH BANK	1	$160,967.74	0.16%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	$209,304.67	0.21%	0	$0.00
	FIRSTBANK	14	$3,129,862.73	3.08%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$194,750.00	0.19%	0	$0.00
	FOCUS BANK	2	$358,435.00	0.35%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	$26,238,536.27	25.83%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$350,026.82	0.34%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$114,584.67	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$189,720.09	0.19%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$126,225.86	0.12%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$706,244.49	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	$1,448,166.37	1.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,425.49	0.41%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	$220,688.61	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	$577,674.89	0.57%	0	$0.00
	GRAYSTONE MORTGAGE LLC	2	$684,498.81	0.67%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$164,118.43	0.16%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$289,591.40	0.29%	0	$0.00
	GROUP MORTGAGE, INC.	1	$222,942.42	0.22%	0	$0.00
	GROUP ONE MORTGAGE INC	2	$726,738.76	0.72%	0	$0.00
	HAMILTON BANK	1	$404,429.36	0.4%	0	$0.00
	HANCOCK BANK	1	$190,531.17	0.19%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$172,800.00	0.17%	0	$0.00
	HOME SAVINGS BANK	2	$593,130.68	0.58%	0	$0.00
	HOME TOWN MORTGAGE SERVICES INC	1	$238,928.65	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$250,646.34	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$568,235.13	0.56%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$229,566.09	0.23%	0	$0.00
	HURST REAL ESTATE INC	1	$171,000.00	0.17%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$128,614.42	0.13%	0	$0.00
	INT HOME LOANS	1	$255,000.00	0.25%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$260,623.95	0.26%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	$962,359.06	0.95%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC.	1	$225,307.10	0.22%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$110,580.00	0.11%	0	$0.00
	KING FINANCIAL GROUP INC	3	$672,480.00	0.66%	0	$0.00
	LEGACY HOME LENDING LLC	1	$193,500.00	0.19%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$151,106.79	0.15%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	2	$293,086.94	0.29%	0	$0.00
	LEGACY TEXAS BANK	3	$694,060.03	0.68%	0	$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$175,491.09	0.17%	0	$0.00
	MAGNOLIA STATE BANK	1	$270,609.53	0.27%	0	$0.00
	MANN MORTGAGE, LLC	1	$147,250.00	0.14%	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$161,277.50	0.16%	0	$0.00
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	$319,528.57	0.31%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$346,261.43	0.34%	0	$0.00
	MONARCH BANK	1	$157,278.09	0.15%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$624,138.92	0.61%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$188,046.36	0.19%	0	$0.00

	MORTGAGE SERVICES III LLC	1	$139,802.74	0.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	8	$1,965,063.77	1.93%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,434,936.65	1.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$180,550.90	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	1	$187,290.00	0.18%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$250,454.46	0.25%	0	$0.00
	NATIONS RELIABLE LENDING, LLC.	1	$324,901.75	0.32%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$416,425.49	0.41%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	$501,878.66	0.49%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	$231,600.47	0.23%	0	$0.00
	NICOLET NATIONAL BANK	2	$369,232.29	0.36%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$118,582.68	0.12%	0	$0.00
	ONE BANK AND TRUST, N.A.	1	$126,625.30	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$387,353.46	0.38%	0	$0.00
	PATTERSON STATE BANK	1	$283,950.00	0.28%	0	$0.00
	PEOPLES NATIONAL BANK	1	$148,790.06	0.15%	0	$0.00
	PINNACLE BANK	1	$386,164.26	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$466,342.00	0.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$1,038,966.62	1.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,226,177.92	2.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$403,643.12	0.4%	0	$0.00
	PRIORITY BANK	1	$166,873.80	0.16%	0	$0.00
	REGENCY MORTGAGE COPORATION	1	$188,533.98	0.19%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$231,473.39	0.23%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$205,000.00	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	5	$755,744.27	0.74%	0	$0.00
	SALTER MORTGAGE GROUP	1	$149,793.34	0.15%	0	$0.00
	SCBT	1	$275,111.82	0.27%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$290,390.27	0.29%	0	$0.00
	SECURITY STATE BANK	1	$228,627.41	0.23%	0	$0.00
	SERVISFIRST BANK	1	$176,645.12	0.17%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	8	$1,850,856.15	1.82%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$239,581.95	0.24%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$416,385.67	0.41%	0	$0.00
	SHELTER MORTGAGE LLC	1	$406,975.76	0.4%	0	$0.00
	SMI LENDING INC	1	$231,687.49	0.23%	0	$0.00
	SOLERA NATIONAL BANK	3	$659,925.96	0.65%	0	$0.00

	SOUTH LOUISIANA BANK	1	$416,399.18	0.41%	0	$0.00
	SOUTHERN FIRST BANK	1	$331,860.39	0.33%	0	$0.00
	SOUTHERN STATES BANK	1	$345,000.00	0.34%	0	$0.00
	SOUTHPOINT BANK	2	$514,763.61	0.51%	0	$0.00
	STARION FINANCIAL	1	$243,640.54	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$945,101.24	0.93%	0	$0.00
	STONEGATE BANK	1	$282,100.00	0.28%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$279,760.26	0.28%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$213,448.83	0.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$435,399.31	0.43%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$870,168.20	0.86%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$226,480.44	0.22%	0	$0.00
	SUNBURBAN MORTGAGE INC	1	$265,625.21	0.26%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$133,140.00	0.13%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	$365,710.44	0.36%	0	$0.00
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	$240,000.00	0.24%	0	$0.00
	SUNSET BANK & SAVINGS	1	$204,250.00	0.2%	0	$0.00
	SUNSTREET MORTGAGE, LLC	3	$447,878.03	0.44%	0	$0.00
	SYRACUSE SECURITIES INC	1	$414,388.63	0.41%	0	$0.00
	TELHIO CREDIT UNION INC	1	$147,791.47	0.15%	0	$0.00
	TENNESSEE BANK & TRUST	1	$144,287.13	0.14%	0	$0.00
	THE ARLINGTON BANK	1	$163,875.00	0.16%	0	$0.00
	THE COASTAL BANK	2	$574,171.85	0.57%	0	$0.00
	THE FIRST	1	$147,042.52	0.14%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$145,000.00	0.14%	0	$0.00
	UNITED BANK INC	1	$124,815.85	0.12%	0	$0.00
	UNITED BANK INC.	2	$362,888.61	0.36%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	$121,176.02	0.12%	0	$0.00
	UNITED MORTGAGE CORP	1	$388,226.35	0.38%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$416,399.18	0.41%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$909,863.17	0.9%	0	$0.00
	UNIVERSITY FEDWERAL CREDIT UNION	1	$175,041.74	0.17%	0	$0.00
	US MORTGAGE CORPORATION	2	$581,198.17	0.57%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$194,635.48	0.19%	0	$0.00
	VALUE BANK MORTGAGE	2	$381,625.00	0.38%	0	$0.00
	VICTORY MORTGAGE LLC	1	$132,423.93	0.13%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$147,781.97	0.15%	0	$0.00
	WASHINGTON HOME MORTGAGE LLC	1	$263,500.00	0.26%	0	$0.00
	WESTERN BANCORP	3	$1,585,151.49	1.56%	0	$0.00
		4	$630,375.81	0.62%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,162,648.17	1.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$552,934.21	0.54%	0	$0.00
		WPS COMMUNITY BANK	1	$140,792.28	0.08%	0	$0.00
Total			**419**	**$101,582,918.84**	**100%**	**0**	**$0.00**
3138X2WZ3		1-800-EAST-WEST MORTGAGE COMPANY	1	$249,606.56	0.3%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,720.36	0.15%	0	$0.00
		ALIANT BANK	2	$407,461.79	0.49%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$280,897.84	0.33%	0	$0.00
		ALLIED FIRST BANK	3	$538,409.67	0.64%	0	$0.00
		ALPHA MORTGAGE CORPORATION	5	$1,103,511.09	1.32%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$205,196.55	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$396,901.31	0.47%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$399,356.62	0.48%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$96,000.00	0.11%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	$368,827.90	0.44%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$92,859.93	0.11%	0	$0.00
		AVENUE BANK	3	$972,131.90	1.16%	0	$0.00
		BANK OF ANN ARBOR	1	$197,701.78	0.24%	0	$0.00
		BANK OF CLEVELAND	1	$259,599.69	0.31%	0	$0.00
		BANK OF MCKENNEY	1	$346,227.74	0.41%	0	$0.00
		BANK OF TENNESSEE	1	$91,861.43	0.11%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$428,338.62	0.51%	0	$0.00
		BENCHMARK BANK	1	$205,682.82	0.25%	0	$0.00
		BLUFI LENDING CORPORATION	4	$1,149,452.93	1.37%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$394,591.52	0.47%	0	$0.00
		C & F MORTGAGE CORPORATION	6	$1,496,180.55	1.78%	0	$0.00
		C 7 F MORTGAGE CORPROATION	1	$410,566.89	0.49%	0	$0.00
		C&F MORTGAGE CORPORATION	8	$2,011,045.12	2.4%	0	$0.00
		CAPITOL BANK	1	$336,957.15	0.4%	0	$0.00
		CATALYST LENDING, INC.	1	$142,080.90	0.17%	0	$0.00
		CENTRAL BANK OF JEFFERSIN COUNTY INC	1	$155,249.88	0.19%	0	$0.00
		CERTUSBANK	6	$1,692,093.47	2.02%	0	$0.00
		CERTUSBANK, N.A.	1	$255,173.22	0.3%	0	$0.00
		CHARTERBANK	1	$178,512.41	0.21%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$281,675.11	0.34%	0	$0.00
		CITIZENS FIRST BANK INC	1	$417,000.00	0.5%	0	$0.00

	CITIZENS NATIONAL BANK	2	$308,500.00	0.37%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$222,326.64	0.27%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	7	$1,247,192.91	1.49%	0	$0.00
	COMMUNITY BANK & TRUST	2	$191,836.80	0.23%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$181,651.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$641,119.78	0.76%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$697,728.22	0.83%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$184,964.77	0.22%	0	$0.00
	ENTERPRISE BANK NA	1	$238,000.00	0.28%	0	$0.00
	F&M BANK	1	$402,351.79	0.48%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$485,490.39	0.58%	0	$0.00
	FIRST ADVANTAGE BANK	1	$135,000.00	0.16%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$318,508.85	0.38%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$177,332.51	0.21%	0	$0.00
	FIRST BANK	1	$111,823.74	0.13%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$381,720.00	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$242,933.55	0.29%	0	$0.00
	FIRST COMMUNITY BANK	1	$360,705.90	0.43%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$119,806.98	0.14%	0	$0.00
	FIRST FEDERAL BANK	3	$365,188.83	0.44%	0	$0.00
	FIRST FINANCIAL SERVICES INC	2	$387,287.71	0.46%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$178,348.88	0.21%	0	$0.00
	FIRST MERCHANTS BANK	1	$131,801.18	0.16%	0	$0.00
	FIRST NATIONAL BANK	5	$1,191,776.06	1.42%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$154,267.30	0.18%	0	$0.00
	FIRST NBC BANK	1	$225,652.03	0.27%	0	$0.00
	FIRST PREMIER BANK	2	$510,188.06	0.61%	0	$0.00
	FIRST SECURITY BANK	1	$209,883.41	0.25%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$416,000.00	0.5%	0	$0.00
	FIRSTBANK	2	$271,590.32	0.32%	0	$0.00
	FIRSTBANK NMLS	1	$416,371.94	0.5%	0	$0.00
	FISRTBANK	1	$135,439.15	0.16%	0	$0.00
	FIVE STAR CREDIT UNION	1	$196,696.68	0.23%	0	$0.00
	FOCUS BANK	2	$272,500.00	0.32%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$5,774,162.58	6.89%	0	$0.00
	FREEDOM BANK OF VIRGINIA	1	$149,769.05	0.18%	0	$0.00
	FRISTBANK	1	$113,029.50	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$358,084.85	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	$131,796.76	0.16%	0	$0.00

	GOPPERT STATE SERVICE BANK	1	$103,664.95	0.12%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$186,718.35	0.22%	0	$0.00
	GREER STATE BANK	2	$389,244.57	0.46%	0	$0.00
	GUARANTY BOND BANK	1	$303,020.69	0.36%	0	$0.00
	GUARANTY BOND BANK NA	2	$405,366.40	0.48%	0	$0.00
	HAMILTON BANK	1	$139,000.00	0.17%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$133,394.30	0.16%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	$477,750.00	0.57%	0	$0.00
	HOME SAVINGS BANK	1	$134,333.58	0.16%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	1	$114,401.43	0.14%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$395,376.78	0.47%	0	$0.00
	INLAND NORTHWEST BANK	1	$171,241.70	0.2%	0	$0.00
	INT HOME LOANS	1	$318,028.28	0.38%	0	$0.00
	INTEGRITY FIRST BANK	1	$119,012.41	0.14%	0	$0.00
	KING FINANCIAL GROUP INC	1	$134,996.37	0.16%	0	$0.00
	KIRKWOOD BANK & TRUST CO.	1	$196,789.81	0.23%	0	$0.00
	LEGACY TEXAS BANK	2	$352,232.22	0.42%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$398,957.26	0.48%	0	$0.00
	LIBERTY NATIONAL BANK	1	$244,605.92	0.29%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$386,341.04	0.46%	0	$0.00
	MAGNOLIA STAE BANK	1	$149,763.93	0.18%	0	$0.00
	MAGNOLIA STATE BANK	1	$189,594.55	0.23%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$197,302.38	0.24%	0	$0.00
	MID PENN BANK	2	$394,483.66	0.47%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$980,434.65	1.17%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$295,654.02	0.35%	0	$0.00
	MONARCH BANK	2	$613,040.97	0.73%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$426,180.03	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$227,299.13	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	3	$640,455.12	0.76%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$283,612.66	0.34%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$240,456.21	0.29%	0	$0.00
	NICOLET NATIONAL BANK	3	$470,751.41	0.56%	0	$0.00
	ONE BANK AND TRUST, N.A.	1	$141,386.73	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$509,231.87	0.61%	0	$0.00
	PEAPACK-GLADESTONE BANK	2	$524,155.55	0.62%	0	$0.00
	PEAPACK-GLADSTONE BANK	3	$922,513.79	1.1%	0	$0.00
	PEAPACK-GLASTONE BANK	1	$164,235.41	0.2%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$375,913.54	0.45%	0	$0.00
	PINNACLE BANK	13	$2,533,451.32	3.02%	0	$0.00
		7	$2,767,211.37	3.3%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNALCE BANK	1	$144,781.61	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$170,000.09	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,801,551.68	2.15%	0	$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	2	$439,522.23	0.52%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$191,697.83	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$575,887.02	0.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,486,002.83	1.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$231,262.48	0.28%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$229,254.19	0.27%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$182,724.38	0.22%	0	$0.00
	RESOURCE LENDERS, INC	1	$216,566.04	0.26%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$322,500.00	0.38%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$148,261.15	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$386,607.83	0.46%	0	$0.00
	SALTER MORTGAGE GROUP	1	$110,277.20	0.13%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	2	$463,301.14	0.55%	0	$0.00
	SECKEL CAPITAL, LLC	1	$396,202.36	0.47%	0	$0.00
	SECURITY FEDERAL BANK	1	$202,120.88	0.24%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$322,407.83	0.38%	0	$0.00
	SERVISFIRST BANK	2	$510,626.60	0.61%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$183,710.42	0.22%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	16	$3,780,961.35	4.51%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$394,928.26	0.47%	0	$0.00
	SHELTER MORTGAGE LLC	4	$796,720.50	0.95%	0	$0.00
	SHERWOOD COMMUNITY BANK	1	$247,699.47	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$158,760.53	0.19%	0	$0.00
	SOUTHERN FIRST BANK	2	$680,039.16	0.81%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$250,860.98	0.3%	0	$0.00
	SOUTHPOINT BANK	3	$372,483.73	0.44%	0	$0.00
	STARION FINANCIAL	3	$589,039.28	0.7%	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$1,133,119.42	1.35%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$301,288.25	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$221,642.93	0.26%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	10	$2,105,477.14	2.51%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$252,099.85	0.3%	0	$0.00
	SUNSET BANK & SAVINGS	2	$512,106.55	0.61%	0	$0.00

		SUNSTREET MORTGAGE, LLC	1	$130,602.99	0.16%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$314,525.57	0.38%	0	$0.00
		TENNESSEE BANK & TRUST	1	$402,449.35	0.48%	0	$0.00
		THE ARLINGTON BANK	1	$119,919.11	0.14%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$291,855.94	0.35%	0	$0.00
		THE EQUITABLE BANK SSB	1	$213,406.19	0.25%	0	$0.00
		THE EQUITALE BANK, SSB	1	$89,855.24	0.11%	0	$0.00
		THE FIRST	2	$374,425.97	0.45%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	4	$795,230.95	0.95%	0	$0.00
		THE FIRST STATE BANK	1	$356,800.00	0.43%	0	$0.00
		THE POCA VALLEY BANK	2	$316,262.29	0.38%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$384,919.38	0.46%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$179,728.89	0.21%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$201,695.75	0.24%	0	$0.00
		UNITED BANK INC	5	$892,778.00	1.06%	0	$0.00
		UNITED BANK INC.	6	$1,528,590.13	1.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,132,990.99	1.35%	0	$0.00
		US HOME MORTGAGE INC	1	$237,783.32	0.28%	0	$0.00
		VICTORY MORTGAGE LLC	1	$416,329.27	0.5%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,474.14	0.16%	0	$0.00
		WASHINGTON TRUST BANK	1	$114,573.32	0.14%	0	$0.00
		WATERFORD BANK NA	1	$114,947.74	0.14%	0	$0.00
		WEST SUBURBAN BANK	3	$941,374.95	1.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,053.85	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$378,628.87	0.45%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$267,504.13	0.32%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$90,460.51	0.11%	0	$0.00
		WPS COMMUNITY BANK	3	$659,520.84	0.79%	0	$0.00
Total			**369**	**$83,865,486.10**	**100%**	**0**	**$0.00**
3138X2XA7		1ST BANK	1	$119,471.30	0.6%	0	$0.00
		4TRUST MORTGAGE INC	1	$182,400.00	0.92%	0	$0.00
		ALIANT BANK	1	$253,168.36	1.28%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	2.1%	0	$0.00
		AMERICAN HOME MORTGAGE INC	1	$158,000.00	0.8%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$112,000.00	0.56%	0	$0.00
		BANK OF ANN ARBOR	1	$166,000.00	0.84%	0	$0.00
		BANK OF CLEVELAND	1	$96,200.00	0.49%	0	$0.00
		BANK OF THE OZARKS	1	$75,760.00	0.38%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$416,700.00	2.1%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	$367,575.71	1.85%	0	$0.00
	BENCHMARK BANK	1	$100,555.01	0.51%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$84,625.51	0.43%	0	$0.00
	CITIZENS COMMUNITY BANK	3	$219,491.65	1.11%	0	$0.00
	CLM MORTGAGE LLC	1	$107,240.18	0.54%	0	$0.00
	CLOUD LENDERS	1	$350,433.59	1.77%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$140,100.00	0.71%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	$140,000.00	0.71%	0	$0.00
	COMMUNITY BANK & TRUST	1	$124,000.00	0.63%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$99,100.06	0.5%	0	$0.00
	CONCORDIA BANK	1	$197,833.28	1%	0	$0.00
	COOSA VALLEY MORTGAGE INC	1	$99,559.42	0.5%	0	$0.00
	CORNERSTONE BANK	1	$328,000.00	1.65%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$176,000.00	0.89%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$133,403.70	0.67%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$73,000.00	0.37%	0	$0.00
	FIRST BANK	2	$202,347.08	1.02%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$48,000.00	0.24%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$114,400.00	0.58%	0	$0.00
	FIRST PREMIER BANK	1	$135,394.79	0.68%	0	$0.00
	FIRST STATE BANK	1	$250,000.00	1.26%	0	$0.00
	FIRSTBANK	2	$307,005.48	1.55%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,714,300.00	8.65%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$391,233.65	1.97%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$97,070.43	0.49%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$100,000.00	0.5%	0	$0.00
	GUARANTY BOND BANK NA	1	$201,915.41	1.02%	0	$0.00
	HANTZ BANK	1	$171,524.95	0.86%	0	$0.00
	INDEPENDENT BANK	1	$92,743.49	0.47%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	$387,000.00	1.95%	0	$0.00
	LEADERS CREDIT UNION	1	$279,920.00	1.41%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$270,000.00	1.36%	0	$0.00
	MAGNOLIA STATE BANK	2	$306,000.00	1.54%	0	$0.00
	MID PENN BANK	2	$523,651.64	2.64%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$924,251.13	4.66%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$99,559.42	0.5%	0	$0.00

		MOVEMENT MORTGAGE LLC	2	$312,208.29	1.57%	0	$0.00
		NICOLET NATIONAL BANK	6	$743,900.00	3.75%	0	$0.00
		ONE BANK AND TRUST, N.A.	1	$417,000.00	2.1%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$220,000.00	1.11%	0	$0.00
		PEOPLES NATIONAL BANK	1	$125,340.25	0.63%	0	$0.00
		PINNACLE BANK	6	$637,694.66	3.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$607,978.32	3.07%	0	$0.00
		SAREY ENTERPRISES LLC.	1	$103,537.20	0.52%	0	$0.00
		SCBT	1	$364,869.06	1.84%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	2	$237,900.00	1.2%	0	$0.00
		SERVIFIRST BANK	1	$219,000.00	1.1%	0	$0.00
		SERVISFIRST BANK	1	$156,000.00	0.79%	0	$0.00
		SEVIFIRST BANK	1	$417,000.00	2.1%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$44,000.00	0.22%	0	$0.00
		SOUTHPOINT BANK	2	$312,347.94	1.58%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	5	$623,000.00	3.14%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$80,000.00	0.4%	0	$0.00
		TENNESSEE BANK & TRUST	1	$161,776.87	0.82%	0	$0.00
		THE NATIONAL BANK	1	$109,515.36	0.55%	0	$0.00
		THE POCA VALLEY BANK	1	$85,000.00	0.43%	0	$0.00
		TOWN AND COUNRY CREDIT UNION	1	$129,432.95	0.65%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$84,000.00	0.42%	0	$0.00
		UNITED BANK INC	3	$423,000.00	2.13%	0	$0.00
		UNITED BANK INC.	1	$231,200.00	1.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,657.20	0.62%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$400,000.00	2.02%	0	$0.00
		USNY BANK	1	$180,000.00	0.91%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.6%	0	$0.00
		WHITNEY BANK	1	$100,000.00	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC.	1	$163,150.00	0.82%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$164,180.72	0.83%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$242,283.84	1.22%	0	$0.00
		WPS COMMUNITY BANK	1	$140,000.00	0.71%	0	$0.00
Total			**119**	**$19,829,907.90**	**100%**	**0**	**$0.00**
3138X2XB5		4TRUST MORTGAGE INC	1	$218,500.00	0.87%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$333,071.97	1.33%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$188,000.00	0.75%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$244,638.98	0.97%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	$191,187.43	0.76%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$154,318.93	0.61%	0	$0.00
	AVENUE BANK	1	$164,884.88	0.66%	0	$0.00
	BANK OF NEBRASKA	1	$365,415.16	1.45%	0	$0.00
	BLUFI LENDING CORPORATION	1	$168,000.00	0.67%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	1	$176,840.74	0.7%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$165,290.34	0.66%	0	$0.00
	CATALYST LENDING, INC.	1	$169,000.00	0.67%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$207,119.71	0.82%	0	$0.00
	CLOUD LENDERS	2	$445,677.41	1.77%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$195,500.00	0.78%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$477,969.35	1.9%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	2	$362,000.00	1.44%	0	$0.00
	CONCORDIA BANK	1	$156,000.00	0.62%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	$153,500.00	0.61%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	2	$551,774.82	2.2%	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$805,000.00	3.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$152,153.33	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$163,573.02	0.65%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$156,750.00	0.62%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$172,000.00	0.68%	0	$0.00
	FIRST FEDERAL BANK	2	$648,000.00	2.58%	0	$0.00
	FIRST FINANCIAL BANK	1	$189,500.00	0.75%	0	$0.00
	FIRST NATIONAL BANK	1	$248,920.41	0.99%	0	$0.00
	FIRST OPTION LENDING LLC	1	$193,200.00	0.77%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$7,156,655.61	28.48%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$262,871.37	1.05%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$155,000.00	0.62%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$222,305.17	0.88%	0	$0.00
	HANTZ BANK	1	$216,000.00	0.86%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$359,265.82	1.43%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$378,391.79	1.51%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	$180,000.00	0.72%	0	$0.00
	KING FINANCIAL GROUP INC	1	$415,235.19	1.65%	0	$0.00
	LEGACY TEXAS BANK	1	$239,500.00	0.95%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$168,800.00	0.67%	0	$0.00

		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$179,130.49	0.71%	0	$0.00
		MERCHANTS AND FARMERS BANK	1	$262,708.18	1.05%	0	$0.00
		MILEND, INC.	1	$238,963.59	0.95%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$153,000.00	0.61%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$162,600.00	0.65%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$159,920.00	0.64%	0	$0.00
		NICOLET NATIONAL BANK	1	$190,000.00	0.76%	0	$0.00
		PALM LENDING LLC	1	$253,898.81	1.01%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$271,000.00	1.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$380,030.48	1.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,000.00	0.61%	0	$0.00
		RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.86%	0	$0.00
		RESOURCE LENDERS INC	1	$415,252.97	1.65%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$348,488.58	1.39%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$158,313.37	0.63%	0	$0.00
		SOUTH LOUISIANA BANK	1	$153,185.62	0.61%	0	$0.00
		SOUTHPOINT BANK	2	$355,541.43	1.42%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$178,142.87	0.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$583,500.00	2.32%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$183,600.00	0.73%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$153,839.50	0.61%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$254,894.49	1.01%	0	$0.00
		UNITED BANK INC	1	$236,933.03	0.94%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$263,500.00	1.05%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCIAL, INC	1	$258,800.00	1.03%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$273,205.00	1.09%	0	$0.00
		WATERFORD BANK NA	1	$199,900.00	0.8%	0	$0.00
		WHITNEY BANK	1	$211,084.51	0.84%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$290,900.00	1.16%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,235.19	1.66%	0	$0.00
Total			**108**	**$25,125,379.54**	**100%**	**0**	**$0.00**
3138X2XC3		.UNION MORTGAGE GROUP, INC.	1	$417,000.00	0.87%	0	$0.00
		1-800 EAST WEST MORTGAGE COMPANY	1	$280,262.24	0.59%	0	$0.00
		ALIANT BANK	1	$403,000.00	0.85%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	0.87%	0	$0.00

	ALLIED FIRST BANK	1	$102,641.72	0.22%	0	$0.00
	ALPHA MORTGAGE CORPORATION	2	$490,238.16	1.03%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$152,000.00	0.32%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,423.37	0.56%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$270,333.13	0.57%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$593,055.42	1.24%	0	$0.00
	AVENUE BANK	2	$432,741.56	0.91%	0	$0.00
	BANK OF ARBOR	1	$127,104.00	0.27%	0	$0.00
	BANK OF NEBRASKA	1	$244,800.00	0.51%	0	$0.00
	BANK OF THE OZARKS	1	$88,900.00	0.19%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$250,000.00	0.52%	0	$0.00
	BLUFI LENDING CORPORATION	4	$1,424,300.07	2.99%	0	$0.00
	C & F MORTGAGE CORPORATION	3	$814,871.42	1.71%	0	$0.00
	C & F MORTGAGE CORPROATION	2	$450,113.50	0.94%	0	$0.00
	C&F MORTGAGE CORPORATION	5	$1,115,436.78	2.34%	0	$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	$375,000.00	0.79%	0	$0.00
	CHARTERBANK	1	$267,196.95	0.56%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$160,800.00	0.34%	0	$0.00
	CITIZENS BANK	2	$299,100.00	0.63%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$534,512.13	1.12%	0	$0.00
	CITIZENS UNION BANK	1	$395,390.29	0.83%	0	$0.00
	CLM MORTGAGE LLC	1	$168,745.46	0.35%	0	$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	$288,000.00	0.6%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$139,650.00	0.29%	0	$0.00
	COMMUNITY BANK & TRUST	1	$106,000.00	0.22%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$414,346.88	0.87%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$194,599.72	0.41%	0	$0.00
	DACOTAH BANK	1	$231,650.57	0.49%	0	$0.00
	DARIEN ROWAYTON BANK	1	$300,000.00	0.63%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$182,967.85	0.38%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$333,562.61	0.7%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$213,428.06	0.45%	0	$0.00
	F&M BANK	1	$400,532.36	0.84%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$433,920.00	0.91%	0	$0.00
	FCB MORTGAGE PARTNERS	1	$232,000.00	0.49%	0	$0.00
	FIRST BANK	1	$259,599.69	0.54%	0	$0.00
	FIRST FEDERAL BANK	1	$127,004.81	0.27%	0	$0.00
		2	$596,861.05	1.25%	0	$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST FEDERAL SAVINGS BANK	1	$102,837.90	0.22%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$345,000.00	0.72%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$153,000.00	0.32%	0	$0.00
	FIRST INTERNATIONAL BANK AND TRUST	1	$222,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK	1	$132,400.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$608,232.53	1.28%	0	$0.00
	FIRST PREMIER BANK	2	$593,129.27	1.24%	0	$0.00
	FIRST SECURITY BANK	1	$223,388.03	0.47%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	$416,314.56	0.87%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$320,000.00	0.67%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,036,125.05	6.37%	0	$0.00
	GATEWAY BANK MORTGAGE INC	2	$480,486.97	1.01%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$394,250.00	0.83%	0	$0.00
	GENESEE REGIONAL BANK	1	$342,433.47	0.72%	0	$0.00
	GENESEE REGIONAL BANK	1	$289,294.00	0.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$99,838.16	0.21%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$215,000.00	0.45%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$102,841.42	0.22%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$185,707.28	0.39%	0	$0.00
	HOME SAVINGS BANK	2	$666,650.00	1.4%	0	$0.00
	INSIGHT BANK	1	$374,300.00	0.78%	0	$0.00
	INTEGRITY FIRST BANK	1	$120,809.58	0.25%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	$151,000.00	0.32%	0	$0.00
	LEGACY TEXAS BANK	2	$549,271.47	1.15%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$139,769.88	0.29%	0	$0.00
	MAGNOLIA STATE BANK	1	$317,703.76	0.67%	0	$0.00
	MID PENN BANK	1	$162,247.81	0.34%	0	$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	$306,506.20	0.64%	0	$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	2	$420,737.93	0.88%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$206,796.10	0.43%	0	$0.00
	MIDSTATES BANK, NA	1	$255,147.83	0.54%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$205,300.00	0.43%	0	$0.00
	MONARCH BANK	2	$699,333.45	1.47%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$183,500.00	0.38%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$376,000.00	0.79%	0	$0.00

	MOVEMENT MORTGAGE LLC	1	$191,983.95	0.4%	0	$0.00
	NICOLET NATIONAL BANK	3	$415,000.00	0.87%	0	$0.00
	PARK STERLING BANK	1	$225,652.03	0.47%	0	$0.00
	PEAPACK-GLADESTONE BANK	1	$393,000.00	0.82%	0	$0.00
	PINNACLE BANK	10	$1,643,365.63	3.45%	0	$0.00
	PINNALCE BANK	1	$209,643.00	0.44%	0	$0.00
	PLAINS COMMERCE BANK	1	$189,609.99	0.4%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$464,466.48	0.97%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$465,048.51	0.98%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$371,414.55	0.78%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$360,000.00	0.75%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$537,500.00	1.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$431,250.00	0.9%	0	$0.00
	PRIORITY BANK	2	$288,860.11	0.61%	0	$0.00
	REGENCY MORTGAGE COPORATION	1	$218,994.66	0.46%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$697,115.34	1.46%	0	$0.00
	SANDY SPRING BANK	1	$404,376.43	0.85%	0	$0.00
	SANDY SPRINGS BANK	1	$292,902.49	0.61%	0	$0.00
	SCBT	1	$139,784.45	0.29%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$165,424.90	0.35%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	3	$909,179.32	1.91%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$373,411.40	0.78%	0	$0.00
	SHELTER MORTGAGE LLC	1	$393,393.36	0.82%	0	$0.00
	SHELTER MORTGAGE, LLC	1	$159,759.01	0.34%	0	$0.00
	SMI LENDING INC	1	$341,473.42	0.72%	0	$0.00
	SOUTH LOUISIANA BANK	1	$207,672.66	0.44%	0	$0.00
	SOUTHCREST BANK	1	$106,835.26	0.22%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$167,746.97	0.35%	0	$0.00
	SOUTHPOINT BANK	1	$417,000.00	0.87%	0	$0.00
	STARION FIANCIAL	1	$217,272.26	0.46%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$293,196.85	0.61%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$220,000.00	0.46%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$176,800.00	0.37%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	$612,770.96	1.28%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$158,885.34	0.33%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$309,932.49	0.65%	0	$0.00
	THE ARLINGTON BANK	3	$591,067.20	1.24%	0	$0.00
	THE EQUITABLE BANK SSB	1	$304,000.00	0.64%	0	$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	$148,000.00	0.31%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$129,000.00	0.27%	0	$0.00

		UNION CAPITAL MORTGAGE CORPORATION	1	$229,600.00	0.48%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$330,102.06	0.69%	0	$0.00
		UNITED BANK INC	3	$758,775.00	1.59%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$245,356.90	0.51%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$733,947.98	1.54%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$179,229.65	0.38%	0	$0.00
		WEST SURBURBAN BANK	1	$199,000.00	0.42%	0	$0.00
		WHIDBEY ISLAND BANK	1	$173,630.00	0.36%	0	$0.00
		WHITNEY BANK	1	$231,243.41	0.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$414,650.00	0.87%	0	$0.00
		WORTHINGTON FEDERAL BANK	4	$1,205,138.72	2.53%	0	$0.00
		WPS COMMUNITY BANK	1	$253,000.00	0.52%	0	$0.00
Total			**197**	**$47,687,905.19**	**100%**	**0**	**$0.00**
3138X2XD1		AKT AMERICAN CAPITAL INC	1	$526,457.18	0.41%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$311,510.47	0.24%	0	$0.00
		ALIANT BANK	1	$200,000.00	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION	5	$1,337,718.57	1.04%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$193,800.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$445,250.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$209,000.00	0.16%	0	$0.00
		AMERIS BANK	1	$191,800.00	0.15%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$217,293.40	0.17%	0	$0.00
		ASSURANCE FIANCIAL GROUP	1	$294,085.05	0.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP	1	$219,690.02	0.17%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$233,987.62	0.18%	0	$0.00
		AVENUE BANK	3	$805,763.46	0.63%	0	$0.00
		BANK OF ANN ARBOR	1	$198,750.00	0.16%	0	$0.00
		BANK OF CLEVELAND	2	$687,000.00	0.54%	0	$0.00
		BANK OF NORTH CAROLINA	1	$359,469.65	0.28%	0	$0.00
		BANKVISTA	1	$211,500.00	0.17%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$178,480.00	0.14%	0	$0.00
		BLUE SKYE LENDING LLC	1	$196,185.00	0.15%	0	$0.00
		BLUFI LENDING CORPORATION	4	$1,105,429.11	0.86%	0	$0.00
		BRITTON & KOONTZ BANK, N.A.	2	$477,959.00	0.37%	0	$0.00
		C & MORTGAGE CORPORATION	1	$307,112.00	0.24%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$223,250.00	0.17%	0	$0.00
		C & F MORTGAGE CORPROATION	1	$300,575.89	0.23%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$260,873.58	0.2%	0	$0.00
		CAPE CORAL MORTGAGE INC	2	$698,000.00	0.55%	0	$0.00

	CAPITAL BANK	1	$237,500.00	0.19%	0	$0.00
	CATALYST LENDING INC	3	$956,250.00	0.75%	0	$0.00
	CATALYST LENDING INC.	1	$282,310.52	0.22%	0	$0.00
	CATALYST LENDING, INC	2	$553,200.00	0.43%	0	$0.00
	CENTENNIAL BANK	1	$197,000.00	0.15%	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$181,925.00	0.14%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$195,000.00	0.15%	0	$0.00
	CITIZENS BANK	1	$180,000.00	0.14%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$257,600.00	0.2%	0	$0.00
	CITIZENS BANK, N.A.	1	$266,400.00	0.21%	0	$0.00
	CITIZENS COMMUNITY BANK	3	$593,997.49	0.46%	0	$0.00
	CITIZENS FIRST BANK INC	2	$688,500.00	0.54%	0	$0.00
	CITIZENS NATIONAL BANK	1	$355,000.00	0.28%	0	$0.00
	CLM MORTGAGE LLC	3	$837,870.00	0.65%	0	$0.00
	CLOUD LENDERS	1	$349,517.80	0.27%	0	$0.00
	COASTAL CAROILINA NATIONAL BANK	1	$263,725.73	0.21%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$208,800.00	0.16%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	3	$620,275.00	0.48%	0	$0.00
	COMMERCIAL BANK	1	$380,000.00	0.3%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	$504,800.00	0.39%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$178,000.00	0.14%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$499,022.94	0.39%	0	$0.00
	COMMUNITY BANK OF MISSISSPPI	1	$186,500.00	0.15%	0	$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	$199,711.84	0.16%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$217,000.00	0.17%	0	$0.00
	COMPASS MORTGAGE INC	1	$243,500.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$198,400.00	0.15%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$376,606.60	0.29%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$253,000.00	0.2%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	2	$587,250.00	0.46%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	$285,900.00	0.22%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$246,935.67	0.19%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$189,000.00	0.15%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$774,000.00	0.6%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$201,116.22	0.16%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$232,092.99	0.18%	0	$0.00
	F&M BANK	6	$1,775,189.83	1.39%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$180,405.00	0.14%	0	$0.00

	FBT MORTGAGE, L.L.C.	1	$337,062.71	0.26%	0	$0.00
	FIRST BANK	1	$221,464.52	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$207,100.00	0.16%	0	$0.00
	FIRST CAPITAL BANK	2	$375,900.00	0.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$476,000.00	0.37%	0	$0.00
	FIRST CENTURY BANK, N.A.	1	$301,128.01	0.24%	0	$0.00
	FIRST FINANCIAL BANK	1	$240,750.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$305,600.00	0.24%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$184,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$256,800.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	4	$1,124,316.57	0.88%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$245,653.39	0.19%	0	$0.00
	FIRST NBC BANK	3	$964,738.36	0.75%	0	$0.00
	FIRST OPTION LENDING, LLC	1	$251,379.12	0.2%	0	$0.00
	FIRST PREMIER BANK	1	$240,000.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$260,743.60	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$509,500.00	0.4%	0	$0.00
	FIRST SECURITY BANK	2	$574,374.96	0.45%	0	$0.00
	FIRSTBANK	4	$1,104,509.93	0.86%	0	$0.00
	FIRSTBANK FINANCIAL SERVICES	1	$239,400.00	0.19%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	$199,000.00	0.16%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$193,050.00	0.15%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC.	1	$389,500.00	0.3%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	$16,562,721.73	12.93%	0	$0.00
	GARDNER FINANCIAL SERVICES	2	$614,502.84	0.48%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	$847,863.86	0.66%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$538,720.00	0.42%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$179,297.01	0.14%	0	$0.00
	GLADEWATER NATIONAL BANK	2	$508,672.04	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$485,000.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	$926,500.75	0.72%	0	$0.00
	GOLDEN PACIFIC BANK	2	$807,000.00	0.63%	0	$0.00
	GRAYSTONE MORTGAGE LLC	3	$895,000.00	0.7%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	2	$473,150.00	0.37%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	$256,000.00	0.2%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$304,110.00	0.24%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$205,337.05	0.16%	0	$0.00
	HERITAGE BANK	1	$192,500.00	0.15%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$195,300.00	0.15%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$602,432.31	0.47%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$270,750.00	0.21%	0	$0.00
	IDAHO FIRST BANK	3	$1,084,505.67	0.85%	0	$0.00
	INSIGHT BANK	2	$582,486.18	0.45%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$269,000.00	0.21%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	$456,436.50	0.36%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$194,461.74	0.15%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	$259,200.00	0.2%	0	$0.00
	KING FINANCIAL GROUP, INC.	1	$181,122.65	0.14%	0	$0.00
	LEGACY TEXAS BANK	3	$728,641.00	0.57%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$288,592.80	0.23%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$539,283.28	0.42%	0	$0.00
	MANN MORTGAGE LLC	2	$543,144.21	0.42%	0	$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	$176,245.69	0.14%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$769,400.00	0.6%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	$260,515.00	0.2%	0	$0.00
	MONARCH BANK	1	$303,552.15	0.24%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$253,000.00	0.2%	0	$0.00
	MORTGAGE EXPRESS LLC	4	$1,456,410.00	1.14%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$590,000.00	0.46%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$194,400.00	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC	1	$350,000.00	0.27%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$269,325.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE LLC	20	$5,580,162.54	4.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,852,013.27	2.23%	0	$0.00
	MOVEMENT MORTTGAGE LLC	1	$255,898.00	0.2%	0	$0.00
	MSA MORTGAGE LLC	2	$789,750.00	0.62%	0	$0.00
	MSA MORTGAGE, LLC	1	$445,900.00	0.35%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$191,900.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$266,500.00	0.21%	0	$0.00
	NATIONS LENDING CORPROATION	1	$241,040.00	0.19%	0	$0.00
	NEXBANK, SSB	1	$268,000.00	0.21%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$417,000.00	0.33%	0	$0.00
	ONE BANK AND TRUST NA	1	$247,071.00	0.19%	0	$0.00
	PACOR MORTGAGE CORP	1	$189,905.00	0.15%	0	$0.00
	PADUCAH BANK AND TRUST COMPANY	1	$298,000.00	0.23%	0	$0.00

	PALM LENDING, LLC.	1	$260,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$427,410.34	0.33%	0	$0.00
	PARAMOUNT REISDENTIAL MORTGAGE GROUP INC	1	$210,000.00	0.16%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$213,750.00	0.17%	0	$0.00
	PEOPLES BANK	1	$265,000.00	0.21%	0	$0.00
	PEOPLES EXCHANGE BANK	1	$324,000.00	0.25%	0	$0.00
	PINNACLE BANK	1	$192,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$990,714.45	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$911,693.11	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	$3,368,816.32	2.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$548,045.71	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,727,923.30	2.13%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$265,633.52	0.21%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$490,465.40	0.38%	0	$0.00
	PRIORITY BANK	1	$228,000.00	0.18%	0	$0.00
	PRIORITY LENDING LLC	1	$193,950.00	0.15%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$308,324.63	0.24%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC	1	$226,587.40	0.18%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$208,000.00	0.16%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$207,200.00	0.16%	0	$0.00
	REEVES MORTGAGE	1	$257,450.00	0.2%	0	$0.00
	RELIANT BANK	1	$325,000.00	0.25%	0	$0.00
	RESOURCE LENDERS INC	1	$412,000.00	0.32%	0	$0.00
	RESOURCE LENDERS, INC.	1	$407,937.20	0.32%	0	$0.00
	ROCHESTER HOME EQUITY INC	1	$250,000.00	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	9	$2,465,408.67	1.93%	0	$0.00
	SALTER MORTGAGE GROUP	2	$563,653.74	0.44%	0	$0.00
	SCBT	3	$685,425.61	0.54%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$210,000.00	0.16%	0	$0.00
	SECKEL CAPITAL, LLC	4	$833,905.00	0.65%	0	$0.00
	SHELTER MORTGAGE COMPANY	2	$498,400.00	0.39%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	6	$1,921,941.61	1.5%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	$610,800.00	0.48%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	6	$1,708,518.26	1.33%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$768,261.93	0.6%	0	$0.00
	SMI LENDING INC	1	$297,600.00	0.23%	0	$0.00
	SOLERA NATIONAL BANK	2	$510,625.00	0.4%	0	$0.00

	SOUTHPOINT BANK	2	$436,280.64	0.34%	0	$0.00
	SOUTHPOINT BANK.	1	$270,027.46	0.21%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$234,900.00	0.18%	0	$0.00
	STARION FINANCIAL	1	$204,800.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$381,000.00	0.3%	0	$0.00
	SUBURBAN MORTGAGE INC	2	$654,669.34	0.51%	0	$0.00
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	$222,942.42	0.17%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$564,004.04	0.44%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	6	$1,799,970.00	1.41%	0	$0.00
	SUN AMERICAN MORTGAFGE COMPANY	1	$240,000.00	0.19%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$292,000.00	0.23%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$414,415.26	0.32%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$193,500.00	0.15%	0	$0.00
	TENNESSEE BANK & TRUST	2	$595,421.02	0.46%	0	$0.00
	TENNESSEE TRUST MORTGAGE INC	1	$222,466.08	0.17%	0	$0.00
	THE ARLINGTON BANK	4	$1,182,848.98	0.92%	0	$0.00
	THE FIRST	1	$416,412.45	0.33%	0	$0.00
	THE FIRST STATE BANK	1	$175,920.00	0.14%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	1	$192,500.00	0.15%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$747,700.00	0.58%	0	$0.00
	THOMPSON KANE & COMPANY LLC	2	$401,280.91	0.31%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$213,520.00	0.17%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$250,600.00	0.2%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$209,500.00	0.16%	0	$0.00
	UNITED BANK INC	1	$343,000.00	0.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$480,807.60	0.38%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$266,000.00	0.21%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$303,571.66	0.24%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,295,700.00	1.01%	0	$0.00
	US MORTGAGE CORPROATION	1	$301,484.06	0.24%	0	$0.00
	US MORTGAGE OF FLORIDA	2	$612,415.49	0.48%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$421,498.16	0.33%	0	$0.00
	VICTORY MORTGAGE LLC	1	$206,150.00	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	$2,009,347.83	1.57%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$508,282.82	0.4%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$314,466.15	0.25%	0	$0.00
		VUE COMMUNITY CREDIT UNION	1	$228,850.00	0.18%	0	$0.00
		WELCOME HOME LOANS, INC.	1	$213,750.00	0.17%	0	$0.00
		WESTERN BANCORP	3	$1,338,665.24	1.05%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$223,535.60	0.17%	0	$0.00
		WILLOW BAND MORTGAGE COMPANY LLC	1	$280,000.00	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$285,000.00	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$637,000.00	0.5%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$788,430.06	0.64%	0	$0.00
Total			**470**	**$128,053,007.54**	**100%**	**0**	**$0.00**
3138X2XE9		1ST BANK	1	$159,774.56	0.86%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$168,867.03	0.91%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$172,200.00	0.93%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$165,521.64	0.89%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$159,779.57	0.86%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$305,880.00	1.65%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$171,239.39	0.92%	0	$0.00
		BANK OF NEBRASKA	1	$172,556.52	0.93%	0	$0.00
		BANK OF THE OZARKS	1	$167,400.00	0.9%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$171,500.00	0.92%	0	$0.00
		BENCHMARK BANK	1	$172,500.00	0.93%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$173,946.02	0.94%	0	$0.00
		C&F MORTGAGE CORPORATION	2	$346,649.00	1.86%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$160,000.00	0.86%	0	$0.00
		CATALYST LENDING, INC	1	$157,700.00	0.85%	0	$0.00
		CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	$175,000.00	0.94%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$150,400.00	0.81%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$173,130.72	0.93%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$160,000.00	0.86%	0	$0.00
		COMMUNITY BANK & TRUST	1	$163,800.00	0.88%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$154,350.00	0.83%	0	$0.00
		F&M BANK	2	$332,426.46	1.79%	0	$0.00
		FIRST BANK	2	$330,705.19	1.78%	0	$0.00
		FIRST BANK & TRUST	1	$171,690.00	0.92%	0	$0.00

	FIRST DAKOTA NAITONAL BANK	1	$155,800.00	0.84%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$175,000.00	0.94%	0	$0.00
	FIRST FINACNIAL BANK NA	1	$157,500.00	0.85%	0	$0.00
	FIRST NATIONAL BANK	1	$169,200.00	0.91%	0	$0.00
	FIRSTBANK	1	$169,355.63	0.91%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,270,325.00	12.21%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$156,384.25	0.84%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$155,785.07	0.84%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$164,500.00	0.88%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$152,000.00	0.82%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$163,400.00	0.88%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$318,330.00	1.71%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$171,000.00	0.92%	0	$0.00
	ICON CREDIT UNION	1	$156,000.00	0.84%	0	$0.00
	IDAHO FIRST BANK	1	$167,400.00	0.9%	0	$0.00
	INSIGHT BANK	1	$173,390.78	0.93%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$152,000.00	0.82%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$166,980.40	0.9%	0	$0.00
	LEGACY TEXAS BANK	1	$152,100.00	0.82%	0	$0.00
	MAGNOLIA STATE BANK	2	$317,774.60	1.71%	0	$0.00
	MAIN STREET HOME LOANS LLC	1	$161,272.45	0.87%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$175,000.00	0.94%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$168,000.00	0.9%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$322,163.29	1.73%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC	1	$152,475.00	0.82%	0	$0.00
	MOVEMENT MORTGAGE LLC	8	$1,319,807.07	7.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$166,500.00	0.9%	0	$0.00
	NICOLET NATIONAL BANK	1	$151,200.00	0.81%	0	$0.00
	PARK LENDING SERVICES, INC.	1	$169,100.00	0.91%	0	$0.00
	PARK LENDING SERVICES., INC.	1	$166,015.74	0.89%	0	$0.00
	PARK STERLING BANK	1	$163,864.99	0.88%	0	$0.00
	PATRIOT NATIONAL BANK	1	$175,000.00	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	0.91%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$330,884.11	1.78%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$497,200.00	2.67%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$154,082.60	0.83%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$151,050.00	0.81%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$168,961.60	0.91%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$158,175.00	0.85%	0	$0.00

		SOLERA NATIONAL BANK	2	$321,036.45	1.73%	0	$0.00
		SOUTHPOINT BANK	3	$468,248.26	2.52%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$467,460.00	2.51%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$162,000.00	0.87%	0	$0.00
		THE COASTAL BANK	1	$174,659.04	0.94%	0	$0.00
		THE POCA VALLEY BANK	1	$161,500.00	0.87%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$175,000.00	0.94%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$156,750.00	0.84%	0	$0.00
		UNITED BANK INC.	1	$151,200.00	0.81%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$486,875.00	2.62%	0	$0.00
		V.I.P. MORTGAGE INC	2	$326,021.29	1.75%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,250.00	0.89%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$154,781.60	0.84%	0	$0.00
Total			**114**	**$18,593,775.32**	**100%**	**0**	**$0.00**
3138X2XF6		AKT AMERICAN CAPITAL INC	1	$141,000.00	0.93%	0	$0.00
		ALIANT BANK	1	$146,833.00	0.96%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$129,122.86	0.85%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$263,873.44	1.73%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$147,047.13	0.97%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$145,744.00	0.96%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$140,013.84	0.92%	0	$0.00
		AVENUE BANK	1	$139,802.74	0.92%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$139,920.00	0.92%	0	$0.00
		CAPITAL CITY BANK	1	$136,800.00	0.9%	0	$0.00
		CITIZENS BANK	1	$149,600.00	0.98%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	2	$263,400.00	1.73%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$273,101.60	1.79%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$140,000.00	0.92%	0	$0.00
		CLOUD LENDERS	1	$143,200.00	0.94%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$264,900.00	1.74%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$128,250.00	0.84%	0	$0.00
		COMMUNITY BANK & TRUST	1	$135,000.00	0.89%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$128,050.00	0.84%	0	$0.00
		F&M BANK	1	$148,500.00	0.97%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$146,500.00	0.96%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,795.16	0.89%	0	$0.00

	FIRST COMMUNITY BANK	1	$140,000.00	0.92%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$140,000.00	0.92%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$133,398.78	0.88%	0	$0.00
	FIRST NBC BANK	1	$136,000.00	0.89%	0	$0.00
	FIRST PREMIER BANK	1	$143,002.71	0.94%	0	$0.00
	FIRST UTAH BANK	1	$137,700.00	0.9%	0	$0.00
	FIRSTBANK	2	$290,593.72	1.91%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,905,996.13	12.51%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$129,577.00	0.85%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$135,795.16	0.89%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$140,690.52	0.92%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$149,150.00	0.98%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$133,200.00	0.87%	0	$0.00
	LEGACY MORTGAGE LLC	1	$139,500.00	0.92%	0	$0.00
	LEGACY TEXAS BANK	1	$140,401.89	0.92%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$147,250.00	0.97%	0	$0.00
	MONARCH BANK	1	$125,500.00	0.82%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$147,900.00	0.97%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$696,150.00	4.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$126,000.00	0.83%	0	$0.00
	MOVMENT MORTGAGE LLC	1	$150,000.00	0.98%	0	$0.00
	NBRS FINANCIAL BANK	1	$128,250.00	0.84%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$145,600.00	0.96%	0	$0.00
	NICOLET NATIONAL BANK	1	$137,500.00	0.9%	0	$0.00
	ONE BANK AND TRUST, N.A.	1	$126,300.00	0.83%	0	$0.00
	PACOR MORTGAGE CORP	1	$139,807.11	0.92%	0	$0.00
	PALM LENDING, LLC.	1	$147,250.00	0.97%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$137,805.56	0.9%	0	$0.00
	PARK STERLING BANK	1	$144,800.00	0.95%	0	$0.00
	PINNACLE BANK	1	$148,400.00	0.97%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$128,822.28	0.85%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$144,400.00	0.95%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,000.00	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,788.20	0.96%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$134,814.01	0.89%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$280,079.49	1.84%	0	$0.00

		PRIORITY MORTGAGE CORP.	1	$139,718.72	0.92%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	$130,000.00	0.85%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$149,788.66	0.98%	0	$0.00
		RED ROCK MORTGAGE 7 LENDING LLC	1	$139,207.95	0.91%	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$128,000.00	0.84%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$272,950.00	1.79%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.92%	0	$0.00
		SERVISFIRST BANK	1	$140,800.00	0.92%	0	$0.00
		SOLERA NATIONAL BANK	3	$426,828.00	2.8%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$131,750.00	0.86%	0	$0.00
		SOUTHPOINT BANK	3	$409,495.14	2.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$136,000.00	0.89%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$278,585.00	1.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$145,045.35	0.95%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$134,830.00	0.89%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$146,048.51	0.96%	0	$0.00
		SYRACUSE SECURITIES, INC	1	$147,791.47	0.97%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$147,000.00	0.97%	0	$0.00
		UNITED BANK INC	2	$260,625.00	1.71%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$148,295.41	0.97%	0	$0.00
		VALLEY BANK	1	$140,056.77	0.92%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$131,809.81	0.88%	0	$0.00
Total			**110**	**$15,232,502.12**	**100%**	**0**	**$0.00**
3138X2XG4		AMERICA'S CHOICE HOME LOANS LP	1	$200,000.00	2.94%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$298,864.80	4.4%	0	$0.00
		BLUFI LENDING CORPORATION	1	$201,739.98	2.97%	0	$0.00
		CATALYST LENDING INC	1	$253,657.86	3.73%	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$335,000.00	4.93%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,842,961.37	41.85%	0	$0.00
		GRAYSTONE MORTGAGE LLC	1	$149,806.92	2.21%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$238,000.00	3.5%	0	$0.00
		IDEAL LENDING SOLUTIONS INC	1	$263,667.85	3.88%	0	$0.00
		LEGACY TEXAS BANK	1	$183,608.70	2.7%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$182,338.30	2.68%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$200,000.00	2.94%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$244,669.98	3.6%	0	$0.00
		PACOR MORTGAGE CORP.	1	$171,523.83	2.53%	0	$0.00

		PEOPLES BANK & TRUST CO.	1	$318,750.00	4.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$498,678.69	7.34%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$209,735.79	3.11%	0	$0.00
Total			**27**	**$6,793,004.07**	**100%**	**0**	**$0.00**
3138X2XH2		ALIANT BANK A DIVISION OF USAMERIBANK	1	$377,600.00	1.79%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$204,000.00	0.97%	0	$0.00
		BLUE CHIP LENDING SERVICES INC	1	$297,500.00	1.41%	0	$0.00
		BLUFI LENDING CORPORATION	1	$355,541.75	1.69%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$348,000.00	1.65%	0	$0.00
		CAPITAL BANK, N.A.	1	$209,600.00	1%	0	$0.00
		CHAIN BRIDGE BANK NA	1	$260,000.00	1.23%	0	$0.00
		COMMUNITY BANKERS MORTGAGE GROUP	1	$247,273.95	1.17%	0	$0.00
		DIVERSIFIED LENDING GROUP, LLC	1	$199,730.59	0.95%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	27	$7,605,697.34	36.11%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$204,000.00	0.97%	0	$0.00
		GRAYSTONE MORTGAGE LLC	1	$203,000.00	0.96%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$338,304.00	1.61%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$408,000.00	1.94%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$473,004.15	2.25%	0	$0.00
		LEGACY TEXAS BANK	3	$665,682.11	3.16%	0	$0.00
		MIDSOUTH BANK	1	$279,639.58	1.33%	0	$0.00
		MORTGAGE EXPRESS LLC	3	$733,600.00	3.48%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$244,000.00	1.16%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$227,960.00	1.08%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$695,789.86	3.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$175,200.00	0.83%	0	$0.00
		NORTHSTAR MORTGAGE CORP	2	$687,933.39	3.27%	0	$0.00
		PACOR MORTGAGE CORP	1	$319,200.00	1.52%	0	$0.00
		PEOPLES NATIONAL BANK	1	$188,800.00	0.9%	0	$0.00
		PREFERRED HOME LENDING LLC	1	$387,600.00	1.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$467,883.69	2.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,000.00	1.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$320,000.00	1.52%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$183,200.00	0.87%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	4	$1,157,262.61	5.49%	0	$0.00
		SOLERA NATIONAL BANK	1	$400,000.00	1.9%	0	$0.00
		SOUTHPOINT BANK.	1	$239,698.05	1.14%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$212,000.00	1.01%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$293,250.00	1.39%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$212,332.00	1.01%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$368,000.00	1.75%	0	$0.00
		WHITNEY BANK	1	$314,400.00	1.49%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,000.00	1.06%	0	$0.00
Total			**77**	**$21,060,683.07**	**100%**	**0**	**$0.00**
3138X2Z23		1ST ALLIANCE MORTGAGE, LLC	3	$469,139.80	2.21%	0	$0.00
		1ST MARYLAND MORTGAGE CORP	1	$175,500.00	0.83%	0	$0.00
		AAXY LLC	2	$268,720.84	1.27%	0	$0.00
		ADELO MORTGAGE, INC.	3	$939,300.00	4.43%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$122,991.01	0.58%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC.	1	$200,000.00	0.94%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$86,877.41	0.41%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$87,000.00	0.41%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$210,900.00	1%	0	$0.00
		AVENUE MORTGAGE CORPORATION	5	$1,047,222.38	4.94%	0	$0.00
		BANKERS FUNDING GROUP, INC.	2	$886,619.38	4.19%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$471,649.38	2.23%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$249,045.00	1.18%	0	$0.00
		CALI-LAND, INC.	2	$443,379.72	2.09%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$375,000.00	1.77%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$262,800.00	1.24%	0	$0.00
		DSW MORTGAGE, INC.	3	$724,289.32	3.42%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$388,000.00	1.83%	0	$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$291,597.71	1.38%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	2	$300,012.19	1.42%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$174,400.00	0.82%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$248,582.03	1.17%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$123,300.00	0.58%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$128,818.24	0.61%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$204,395.26	0.96%	0	$0.00
		INDEPENDENT BANK	1	$225,000.00	1.06%	0	$0.00

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$526,510.56	2.49%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$137,373.00	0.65%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$241,588.40	1.14%	0	$0.00
		J. VIRGIL, INC.	1	$97,826.04	0.46%	0	$0.00
		JEFFERSON BANK OF FLORIDA	2	$293,349.94	1.38%	0	$0.00
		JLB CORPORATION	3	$466,660.40	2.2%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$170,250.00	0.8%	0	$0.00
		LEND SMART MORTGAGE, LLC	4	$824,313.31	3.89%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$538,930.00	2.54%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$190,380.00	0.9%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	3	$690,680.86	3.26%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$169,031.80	0.8%	0	$0.00
		MORTGAGE PROS, INC	2	$481,000.00	2.27%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$2,277,674.84	10.75%	0	$0.00
		PLN ASSOCIATES, INC.	1	$395,000.00	1.86%	0	$0.00
		POLARIS HOME FUNDING CORP	2	$256,650.09	1.21%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$417,000.00	1.97%	0	$0.00
		SIMPLY HOME LENDING, INC	3	$504,225.00	2.38%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$311,540.36	1.47%	0	$0.00
		STERLING STATE BANK	1	$147,786.76	0.7%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$261,630.85	1.24%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$107,600.00	0.51%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$110,993.39	0.52%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$209,000.00	0.99%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$356,029.14	1.68%	0	$0.00
		UNITED BANKERS, LLC	1	$210,702.70	0.99%	0	$0.00
		VANTAGESOUTH BANK	1	$378,860.00	1.79%	0	$0.00
		WCS LENDING, LLC	1	$247,658.32	1.17%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$155,800.00	0.74%	0	$0.00
		ZEUS MORTGAGE, LTD.	4	$900,460.35	4.28%	0	$0.00
Total			**102**	**$21,181,045.78**	**100%**	**0**	**$0.00**
3138X2Z31		AMERICA'S CHOICE HOME LOANS, LP	1	$276,000.00	14.61%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$276,000.00	14.61%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$304,000.00	16.09%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$158,675.54	8.4%	0	$0.00
		JLB CORPORATION	1	$160,315.23	8.48%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$417,000.00	22.07%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$297,600.00	15.74%	0	$0.00
Total			**7**	**$1,889,590.77**	**100%**	**0**	**$0.00**

3138X2Z49		AAXY LLC	1	$88,380.79	8.27%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$103,413.64	9.68%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$90,000.00	8.42%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$101,000.00	9.45%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$109,250.00	10.23%	0	$0.00
		JLB CORPORATION	1	$105,526.17	9.88%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$95,250.00	8.92%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	3	$283,558.82	26.54%	0	$0.00
		Unavailable	1	$92,000.00	8.61%	0	$0.00
Total			**11**	**$1,068,379.42**	**100%**	**0**	**$0.00**
3138X2Z56		1ST ALLIANCE MORTGAGE, LLC	1	$144,609.32	10.29%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$129,375.00	9.21%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	2	$262,619.75	18.69%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$146,000.00	10.39%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$124,000.00	8.82%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$113,400.00	8.07%	0	$0.00
		MORTGAGE STRATEGISTS INC.	1	$128,250.00	9.13%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$122,250.00	8.7%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$116,000.00	8.25%	0	$0.00
		WINTEX GROUP, LLC	1	$118,875.00	8.45%	0	$0.00
Total			**11**	**$1,405,379.07**	**100%**	**0**	**$0.00**
3138X2Z64		ALLIED FIRST BANK, SB	1	$219,690.02	9.25%	0	$0.00
		APPROVED HOME LENDING, INC	1	$246,000.00	10.36%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$217,917.82	9.17%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$417,000.00	17.55%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$277,179.58	11.67%	0	$0.00
		HOME USA MORTGAGE, INC	1	$237,150.12	9.98%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$180,641.34	7.6%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$282,573.76	11.9%	0	$0.00
		WINTEX GROUP, LLC	1	$297,346.61	12.52%	0	$0.00
Total			**9**	**$2,375,499.25**	**100%**	**0**	**$0.00**
3138X2ZM9		ACTION MORTGAGE, LLC	1	$176,000.00	1.91%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$171,000.00	1.86%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$220,000.00	2.39%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$248,000.00	2.69%	0	$0.00
		CITIES FINANCIAL, INC.	1	$214,000.00	2.32%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	2	$519,550.00	5.64%	0	$0.00

		HANOVER MORTGAGE COMPANY	1	$163,500.00	1.77%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$204,300.00	2.22%	0	$0.00
		LAKEVIEW MORTGAGE, INC.	1	$99,563.81	1.08%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	25	$5,222,594.09	56.66%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$201,600.00	2.19%	0	$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	$100,000.00	1.08%	0	$0.00
		REDMOND MORTGAGE CO.	2	$505,000.00	5.48%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	1	$132,000.00	1.43%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$238,950.00	2.59%	0	$0.00
		U.S. MORTGAGE CORPORATION	2	$232,641.77	2.52%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$133,000.00	1.44%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$104,500.00	1.13%	0	$0.00
		WINDOM CAPITAL, INC.	1	$154,000.00	1.67%	0	$0.00
		Unavailable	1	$178,000.00	1.93%	0	$0.00
Total			**47**	**$9,218,199.67**	**100%**	**0**	**$0.00**
3138X2ZN7		ACTION MORTGAGE, LLC	2	$563,800.00	3.54%	0	$0.00
		AHM ENTERPRISES, INC	1	$129,000.00	0.81%	0	$0.00
		AMITY GROUP LLC	1	$148,000.00	0.93%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$192,132.00	1.21%	0	$0.00
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$230,000.00	1.45%	0	$0.00
		ELINK MORTGAGE LLC	1	$188,261.82	1.18%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	$225,500.00	1.42%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	2	$519,000.00	3.26%	0	$0.00
		HANOVER MORTGAGE COMPANY	2	$266,200.00	1.67%	0	$0.00
		JKS MORTGAGE, LLC	1	$272,000.00	1.71%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$164,000.00	1.03%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$200,000.00	1.26%	0	$0.00
		MDKJR2, INC	1	$355,870.13	2.24%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$118,000.00	0.74%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	44	$9,765,199.89	61.36%	0	$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	$271,200.00	1.7%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$239,000.00	1.5%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$232,000.00	1.46%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$206,000.00	1.29%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$268,000.00	1.68%	0	$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	$190,000.00	1.19%	0	$0.00
		REDMOND MORTGAGE CO.	1	$200,000.00	1.26%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	1	$320,000.00	2.01%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$294,500.00	1.85%	0	$0.00
			1	$168,400.00	1.06%	0	$0.00

		US CAPITAL GROUP OF LOUISIANA, LLC					
		VALLEY MORTGAGE FINANCIAL, LLC	1	$189,140.25	1.19%	0	$0.00
Total			**72**	**$15,915,204.09**	**100%**	**0**	**$0.00**
3138X2ZP2		A BEST FINANCIAL CORPORATION	1	$153,900.00	6.62%	0	$0.00
		FIRST OLD CAPITAL INC	1	$327,337.62	14.09%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$1,661,863.45	71.54%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$180,000.00	7.75%	0	$0.00
Total			**10**	**$2,323,101.07**	**100%**	**0**	**$0.00**
3138X2ZQ0		BP FEDERAL CREDIT UNION	1	$90,891.60	7.29%	0	$0.00
		MAC5 MORTGAGE, INC.	1	$88,000.00	7.06%	0	$0.00
		MMW HOLDINGS, LLC	1	$88,500.00	7.1%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$891,667.93	71.49%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$88,117.83	7.06%	0	$0.00
Total			**14**	**$1,247,177.36**	**100%**	**0**	**$0.00**
3138X2ZR8		ACCESSONE MORTGAGE COMPANY, LLC	1	$250,000.00	5.73%	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	1	$273,416.95	6.26%	0	$0.00
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$417,000.00	9.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$2,380,424.59	54.53%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$387,200.00	8.87%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$147,000.00	3.37%	0	$0.00
		THE ROGERS GROUP, LLC	1	$375,875.82	8.61%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$134,796.67	3.08%	0	$0.00
Total			**15**	**$4,365,714.03**	**100%**	**0**	**$0.00**
3138X2ZS6		ACCESSONE MORTGAGE COMPANY, LLC	4	$1,051,400.00	3.34%	0	$0.00
		ACTION MORTGAGE, LLC	3	$707,200.00	2.24%	0	$0.00
		AMITY GROUP LLC	1	$86,250.00	0.27%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$242,401.95	0.77%	0	$0.00
		ARBORETUM MORTGAGE CORP.	2	$443,000.00	1.41%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$156,000.00	0.5%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$417,000.00	1.32%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$201,750.00	0.64%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	1	$387,000.00	1.23%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	2	$394,300.00	1.25%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$135,000.00	0.43%	0	$0.00
		GREATWALL, INC	1	$165,000.00	0.52%	0	$0.00
		GUIDANCE MORTGAGE LLC	3	$681,575.00	2.16%	0	$0.00
		HANOVER MORTGAGE COMPANY	10	$1,598,136.08	5.07%	0	$0.00

		HOMETRUST MORTGAGE SERVICES, LLC	2	$288,050.00	0.91%	0	$0.00
		INTELLIGENT INVESTMENTS, INC.	1	$204,800.00	0.65%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	2	$262,840.00	0.83%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$163,000.00	0.52%	0	$0.00
		LAKEVIEW MORTGAGE, INC.	1	$498,750.00	1.58%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	4	$608,400.00	1.93%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	2	$352,636.43	1.12%	0	$0.00
		MAJESTY MORTGAGE INC.	3	$731,637.04	2.32%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	2	$217,520.00	0.69%	0	$0.00
		MID-AMERICA BANK	3	$548,244.70	1.74%	0	$0.00
		MORTGAGE HEADQUARTERS, INC	2	$287,023.60	0.91%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC.	2	$678,500.00	2.15%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	64	$14,721,998.55	46.72%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	$1,458,380.00	4.63%	0	$0.00
		PLUM DOG FINANCIAL, LLC	5	$914,550.00	2.9%	0	$0.00
		REDMOND MORTGAGE CO.	3	$832,000.00	2.64%	0	$0.00
		SWINFORD CAPITAL CORPORATION	2	$247,161.26	0.78%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$211,701.29	0.67%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$325,000.00	1.03%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$238,347.62	0.76%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$480,839.08	1.53%	0	$0.00
		WCS LENDING, LLC	2	$577,000.00	1.84%	0	$0.00
Total			**143**	**$31,514,392.60**	**100%**	**0**	**$0.00**
3138X2ZT4		JKS MORTGAGE, LLC	1	$155,099.45	3.12%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$180,000.00	3.62%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$275,644.72	5.54%	0	$0.00
		MORTGAGE STRATEGISTS INC.	1	$262,320.00	5.28%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	13	$3,363,001.96	67.64%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$156,750.00	3.15%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$342,000.00	6.88%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$237,396.60	4.77%	0	$0.00
Total			**20**	**$4,972,212.73**	**100%**	**0**	**$0.00**
3138X2ZU1		AHM ENTERPRISES, INC	1	$147,360.00	5.38%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$146,500.00	5.35%	0	$0.00
		JKS MORTGAGE, LLC	1	$119,852.45	4.38%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	2	$260,500.00	9.52%	0	$0.00
		MID-AMERICA BANK	1	$140,000.00	5.11%	0	$0.00
		MORTGAGE HEADQUARTERS, INC	1	$117,000.00	4.27%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$1,258,564.03	45.98%	0	$0.00

		OAK VALLEY MORTGAGE CORPORATION	1	$121,339.61	4.43%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$150,000.00	5.48%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$138,000.00	5.04%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$138,000.00	5.06%	0	$0.00
Total			**21**	**$2,737,116.09**	**100%**	**0**	**$0.00**
3138X2ZV9		AAXY LLC	1	$290,000.00	24.95%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$373,795.46	32.15%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$376,267.04	32.37%	0	$0.00
		Unavailable	1	$122,436.10	10.53%	0	$0.00
Total			**4**	**$1,162,498.60**	**100%**	**0**	**$0.00**
3138X2ZW7		1ST ALLIANCE MORTGAGE, LLC	1	$336,000.00	2.36%	0	$0.00
		215 HOLDING CO.	2	$182,004.48	1.28%	0	$0.00
		AAXY LLC	2	$488,843.00	3.44%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$280,371.68	1.97%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$81,140.93	0.57%	0	$0.00
		BANKERS FUNDING GROUP, INC.	2	$488,061.56	3.43%	0	$0.00
		BAY BANK	2	$336,445.89	2.37%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,022.79	0.73%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$127,000.00	0.89%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$364,000.00	2.56%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$417,000.00	2.93%	0	$0.00
		DSW MORTGAGE, INC.	4	$619,613.16	4.36%	0	$0.00
		ELINK MORTGAGE LLC	1	$155,000.00	1.09%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$231,485.85	1.63%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$338,000.00	2.38%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$279,000.00	1.96%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	2	$399,500.00	2.81%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$177,493.54	1.25%	0	$0.00
		HIGH POINT MORTGAGE CORP	1	$90,000.00	0.63%	0	$0.00
		HOME USA MORTGAGE, INC	1	$417,000.00	2.93%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$203,101.21	1.43%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$219,700.00	1.55%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$256,398.76	1.8%	0	$0.00
		JLB CORPORATION	1	$164,150.00	1.16%	0	$0.00
		K&B CAPITAL CORP	1	$87,807.51	0.62%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$580,969.00	4.09%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	$417,000.00	2.93%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$319,920.00	2.25%	0	$0.00

		MIDWEST FAMILY LENDING CORPORATION	1	$130,100.00	0.92%	0	$0.00
		MORTGAGE CORP OF THE EAST III	1	$175,000.00	1.23%	0	$0.00
		MORTGAGE PROS, INC	1	$179,977.47	1.27%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$395,000.00	2.78%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	6	$937,972.29	6.6%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$141,000.00	0.99%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$254,400.00	1.79%	0	$0.00
		SOMERSET LENDING CORP.	1	$110,784.75	0.78%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$163,782.47	1.15%	0	$0.00
		STERLING STATE BANK	1	$329,507.69	2.32%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$244,885.83	1.72%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$375,850.00	2.65%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$420,001.12	2.96%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$225,100.00	1.58%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$838,468.77	5.9%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$506,000.00	3.56%	0	$0.00
		WESTERN STATE BANK	1	$174,228.98	1.23%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$273,411.26	1.92%	0	$0.00
		Unavailable	1	$172,500.00	1.25%	0	$0.00
Total			**68**	**$14,208,999.99**	**100%**	**0**	**$0.00**
3138X2ZX5		1ST ALLIANCE MORTGAGE, LLC	2	$301,886.04	3.45%	0	$0.00
		AAXY LLC	1	$199,000.00	2.27%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$319,839.50	3.66%	0	$0.00
		ADELO MORTGAGE, INC.	1	$162,400.00	1.86%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$171,769.96	1.96%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$147,000.00	1.68%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$180,000.00	2.06%	0	$0.00
		BAY BANK	1	$120,000.00	1.37%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$159,309.06	1.82%	0	$0.00
		CAPSTAR LENDING, LLC	1	$111,421.62	1.27%	0	$0.00
		DESIGN MORTGAGE GROUP, INC	1	$278,790.86	3.19%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$375,000.00	4.29%	0	$0.00
		EQUILANE LENDING LLC	1	$171,755.09	1.96%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$190,000.00	2.17%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$208,097.46	2.38%	0	$0.00
		FORTUNE FINANCIAL INC	1	$145,369.52	1.66%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$225,000.00	2.57%	0	$0.00

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$141,685.50	1.62%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$322,000.00	3.68%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$164,000.00	1.87%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$185,180.00	2.12%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$154,344.01	1.76%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$150,000.00	1.71%	0	$0.00
		MERIDIAN LENDING CORP.	2	$329,081.80	3.76%	0	$0.00
		MIDWEST REGIONAL BANK	1	$138,909.62	1.59%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$118,496.37	1.35%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$431,892.03	4.94%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$112,820.50	1.29%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$117,900.00	1.35%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$368,500.00	4.21%	0	$0.00
		SOMERSET LENDING CORP.	1	$391,409.00	4.47%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$385,000.00	4.4%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$136,426.03	1.56%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$119,177.32	1.36%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$414,200.00	4.73%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$165,000.00	1.89%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$374,500.00	4.28%	0	$0.00
		WINTEX GROUP, LLC	4	$561,829.85	6.44%	0	$0.00
Total			**46**	**$8,748,991.14**	**100%**	**0**	**$0.00**
3138X2ZY3		FIDELITY MORTGAGE CORPORATION	1	$239,950.95	15.54%	0	$0.00
		MERIDIAN LENDING CORP.	1	$310,854.00	20.14%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$765,000.00	49.55%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$228,000.00	14.77%	0	$0.00
Total			**5**	**$1,543,804.95**	**100%**	**0**	**$0.00**
3138X2ZZ0		1ST ALLIANCE MORTGAGE, LLC	2	$629,227.64	7.58%	0	$0.00
		215 HOLDING CO.	1	$155,759.81	1.88%	0	$0.00
		AAXY LLC	2	$640,100.00	7.71%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$624,536.93	7.52%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$167,661.46	2.02%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$199,698.77	2.41%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$507,633.31	6.11%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$197,000.00	2.37%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$391,000.00	4.71%	0	$0.00
		FIRST COMMERCIAL BANK, N.A.	1	$198,750.00	2.39%	0	$0.00

		GEO MORTGAGE SERVICES, INC.	1	$280,250.00	3.38%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$113,824.48	1.37%	0	$0.00
		INDEPENDENT BANK	1	$148,393.98	1.79%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$159,421.52	1.92%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$342,507.59	4.13%	0	$0.00
		J. VIRGIL, INC.	1	$213,646.00	2.57%	0	$0.00
		MDKJR2, INC	1	$405,000.00	4.88%	0	$0.00
		MIDWEST REGIONAL BANK	1	$138,386.60	1.67%	0	$0.00
		MORTGAGE CORP OF THE EAST III	1	$323,667.37	3.9%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$105,130.00	1.27%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$367,516.00	4.43%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$416,371.94	5.02%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$300,000.00	3.61%	0	$0.00
		SOMERSET LENDING CORP.	1	$155,200.00	1.87%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$586,400.00	7.06%	0	$0.00
		VAN DYK MORTGAGE CORP	1	$124,365.65	1.5%	0	$0.00
		WINTEX GROUP, LLC	1	$144,750.00	1.74%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$266,000.00	3.19%	0	$0.00
Total			**32**	**$8,302,199.05**	**100%**	**0**	**$0.00**
3138X36N7		EVERGREEN	1	$47,827.88	1.57%	0	$0.00
		GUIDE MORTGAGE	1	$199,697.39	6.54%	0	$0.00
		GUILD	2	$521,038.28	17.05%	0	$0.00
		GUILD MORTGAGE	7	$1,243,563.19	40.7%	0	$0.00
		NETWORK MORTGAGE SERVICE	1	$310,253.55	10.15%	0	$0.00
		REPIBLIC MORTGAGE	1	$183,542.53	6.01%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	2	$375,156.97	12.28%	0	$0.00
		REPUBLIC MTG	1	$174,686.62	5.7%	0	$0.00
Total			**16**	**$3,055,766.41**	**100%**	**0**	**$0.00**
3138X3BS0		EMBRACE HOME LOANS, INC.	22	$6,025,421.01	100%	0	$0.00
Total			**22**	**$6,025,421.01**	**100%**	**0**	**$0.00**
3138X3BT8		EMBRACE HOME LOANS, INC.	54	$11,456,704.52	100%	0	$0.00
Total			**54**	**$11,456,704.52**	**100%**	**0**	**$0.00**
3138X3BU5		EMBRACE HOME LOANS, INC.	28	$5,249,553.53	100%	0	$0.00
Total			**28**	**$5,249,553.53**	**100%**	**0**	**$0.00**
3138X3BW1		EMBRACE HOME LOANS, INC.	26	$5,151,302.00	100%	0	$0.00
Total			**26**	**$5,151,302.00**	**100%**	**0**	**$0.00**
3138X3CK6		FIRST CITIZENS BANK AND TRUST CO., INC.	48	$8,634,737.92	100%	0	$0.00

Total			**48**	**$8,634,737.92**	**100%**	**0**	**$0.00**
3138X3CL4		FIRST CITIZENS BANK AND TRUST CO. INC.	1	$77,800.00	3.09%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$2,443,031.66	96.91%	0	$0.00
Total			**18**	**$2,520,831.66**	**100%**	**0**	**$0.00**
3138X3CM2		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$2,497,503.27	100%	0	$0.00
Total			**17**	**$2,497,503.27**	**100%**	**0**	**$0.00**
3138X3CQ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,817,860.00	77.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$542,400.00	22.98%	0	$0.00
Total			**8**	**$2,360,260.00**	**100%**	**0**	**$0.00**
3138X3CR1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,612,950.00	85.18%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$628,800.00	14.82%	0	$0.00
Total			**14**	**$4,241,750.00**	**100%**	**0**	**$0.00**
3138X3CS9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$702,763.56	62.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$416,314.57	37.2%	0	$0.00
Total			**4**	**$1,119,078.13**	**100%**	**0**	**$0.00**
3138X3D25		WELLS FARGO BANK, N.A.	37	$6,862,975.73	100%	0	$0.00
Total			**37**	**$6,862,975.73**	**100%**	**0**	**$0.00**
3138X3D33		WELLS FARGO BANK, N.A.	49	$9,785,013.34	100%	0	$0.00
Total			**49**	**$9,785,013.34**	**100%**	**0**	**$0.00**
3138X3D41		WELLS FARGO BANK, N.A.	14	$2,706,568.93	100%	0	$0.00
Total			**14**	**$2,706,568.93**	**100%**	**0**	**$0.00**
3138X3D58		WELLS FARGO BANK, N.A.	26	$4,946,532.72	100%	0	$0.00
Total			**26**	**$4,946,532.72**	**100%**	**0**	**$0.00**
3138X3D66		WELLS FARGO BANK, N.A.	9	$1,560,989.69	100%	0	$0.00
Total			**9**	**$1,560,989.69**	**100%**	**0**	**$0.00**
3138X3D74		WELLS FARGO BANK, N.A.	18	$2,724,641.66	100%	0	$0.00

Total			**18**	**$2,724,641.66**	**100%**	**0**	**$0.00**
3138X3D82		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$163,690.06	3.95%	0	$0.00
		WELLS FARGO BANK, N.A.	29	$3,976,087.92	96.05%	0	$0.00
Total			**30**	**$4,139,777.98**	**100%**	**0**	**$0.00**
3138X3D90		WELLS FARGO BANK, N.A.	20	$2,697,334.41	100%	0	$0.00
Total			**20**	**$2,697,334.41**	**100%**	**0**	**$0.00**
3138X3DB5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	$109,046.11	3.61%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$450,585.20	14.92%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$91,722.43	3.04%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	$161,771.75	5.36%	0	$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$114,834.30	3.8%	0	$0.00
		SCBT	1	$75,850.00	2.51%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	$85,379.53	2.83%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	5.56%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$1,762,249.29	58.37%	0	$0.00
Total			**28**	**$3,019,438.61**	**100%**	**0**	**$0.00**
3138X3DC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,226.52	6.77%	0	$0.00
		CTHM LLC	1	$183,859.71	10.36%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$201,303.00	11.34%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$76,297.43	4.3%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,848.71	5.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,636.11	13.9%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$841,503.00	47.42%	0	$0.00
Total			**11**	**$1,774,674.48**	**100%**	**0**	**$0.00**
3138X3DD1		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$159,354.26	11.19%	0	$0.00
		PHH HOME LOANS, LLC	1	$199,383.20	14%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$82,472.82	5.79%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$507,956.49	35.66%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$149,758.74	10.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$114,637.50	8.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$116,132.77	8.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$94,700.55	6.65%	0	$0.00
Total			**10**	**$1,424,396.33**	**100%**	**0**	**$0.00**
3138X3DE9		AMERICAN NATIONAL BANK	1	$109,600.00	10.12%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,657.22	8.74%	0	$0.00
		HOMESERVICES LENDING, LLC	4	$456,831.68	42.19%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$421,648.33	38.95%	0	$0.00
Total			**10**	**$1,082,737.23**	**100%**	**0**	**$0.00**
3138X3DF6		AAKO INC.	1	$140,991.99	10.66%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$199,705.36	15.1%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,791.08	10.95%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$200,751.37	15.18%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$636,472.00	48.11%	0	$0.00
Total			**7**	**$1,322,711.80**	**100%**	**0**	**$0.00**
3138X3DG4		WELLS FARGO BANK, N.A.	8	$1,870,218.59	100%	0	$0.00
Total			**8**	**$1,870,218.59**	**100%**	**0**	**$0.00**
3138X3DH2		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$142,299.21	11.24%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$98,561.05	7.79%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,310.70	10.14%	0	$0.00
		RESOURCE LENDERS, INC.	1	$171,752.18	13.57%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$724,860.75	57.26%	0	$0.00
Total			**10**	**$1,265,783.89**	**100%**	**0**	**$0.00**
3138X3DJ8		MOUNTAIN WEST FINANCIAL INC.	1	$182,946.36	11.98%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$193,707.81	12.69%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,150,073.60	75.33%	0	$0.00

Total			**10**	**$1,526,727.77**	**100%**	**0**	**$0.00**
3138X3DK5		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$199,718.20	13.63%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$75,089.21	5.12%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,832.06	7.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,588.93	10.21%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$119,830.92	8.18%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$151,875.93	10.37%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$59,905.23	4.09%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$595,343.55	40.63%	0	$0.00
Total			**12**	**$1,465,184.03**	**100%**	**0**	**$0.00**
3138X3DL3		BANKCHAMPAIGN NA	1	$101,019.22	8.56%	0	$0.00
		BANKCHAMPAIGN, N.A.	1	$122,075.00	10.35%	0	$0.00
		MORTGAGE SERVICES I I I, LLC	1	$67,291.83	5.7%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$150,168.43	12.73%	0	$0.00
		UNIV OF IL EMPLOYEES'S CREDIT UNION	1	$120,913.54	10.25%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$429,058.56	36.36%	0	$0.00
		WINTRUST MORTGAGE	1	$110,542.74	9.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$78,944.86	6.68%	0	$0.00
Total			**10**	**$1,180,014.18**	**100%**	**0**	**$0.00**
3138X3DM1		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	$174,236.03	1.6%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$111,842.19	1.03%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$271,599.29	2.49%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,660.89	1.76%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$723,385.49	6.63%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$259,488.54	2.38%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$258,385.42	2.37%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$169,653.86	1.56%	0	$0.00
		MORTGAGE MASTER INC	1	$121,679.84	1.12%	0	$0.00
			1	$283,100.55	2.6%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$220,574.57	2.02%	0	$0.00
		PLAZA HOME MORTGAGE INC.	3	$744,610.98	6.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,899.82	0.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$89,867.42	0.82%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$50,000.00	0.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$135,000.00	1.24%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$204,691.24	1.88%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$291,569.83	2.67%	0	$0.00
		SUN HOME LOANS	1	$355,498.40	3.26%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$135,795.16	1.24%	0	$0.00
		WELLS FARGO BANK, N.A.	30	$6,047,008.67	55.42%	0	$0.00
Total			**55**	**$10,907,548.19**	**100%**	**0**	**$0.00**
3138X3DN9		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$223,784.24	13.79%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$179,734.82	11.08%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,106.21	8.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$359,912.81	22.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$301,052.01	18.55%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$419,147.77	25.83%	0	$0.00
Total			**11**	**$1,622,737.86**	**100%**	**0**	**$0.00**
3138X3DP4		HERITAGEBANK OF THE SOUTH	1	$175,740.71	8.93%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	$61,015.35	3.1%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$86,737.52	4.41%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$136,720.00	6.95%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$157,700.00	8.01%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$87,745.98	4.46%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,262,785.85	64.14%	0	$0.00
Total			**18**	**$1,968,445.41**	**100%**	**0**	**$0.00**
3138X3DQ2		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$259,608.40	22.38%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,885.10	6.72%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$822,299.46	70.9%	0	$0.00
Total			**9**	**$1,159,792.96**	**100%**	**0**	**$0.00**
3138X3DR0		CBC NATIONAL BANK	1	$99,852.67	6.9%	0	$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$112,448.06	7.77%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$149,783.88	10.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,739.38	8.27%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$965,402.04	66.71%	0	$0.00
Total			**13**	**$1,447,226.03**	**100%**	**0**	**$0.00**
3138X3DS8		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	3.7%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$190,657.17	7.06%	0	$0.00
		MAVERICK FUNDING CORP	1	$55,767.71	2.06%	0	$0.00
		RESMAC, INC.	1	$51,926.73	1.92%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$100,351.94	3.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$161,272.45	5.97%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,796.67	4.99%	0	$0.00
		WELLS FARGO BANK, N.A.	20	$1,906,547.04	70.59%	0	$0.00
Total			**27**	**$2,701,319.71**	**100%**	**0**	**$0.00**
3138X3DT6		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$187,723.03	10.04%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$348,092.88	18.61%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,852.68	5.34%	0	$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$76,389.78	4.08%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$123,813.24	6.62%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,959.09	11.28%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$178,079.27	9.52%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$283,914.94	15.18%	0	$0.00
		WHITNEY BANK	1	$220,467.44	11.79%	0	$0.00
			1	$140,987.33	7.54%	0	$0.00

		WHITNEY BANK, LOUISIANA CORPORATION					
Total			**12**	**$1,870,279.68**	**100%**	**0**	**$0.00**
3138X3DU3		AMERICAS MORTGAGE RESOURCE INC	1	$188,682.75	9.13%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$118,568.33	5.74%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$147,786.76	7.15%	0	$0.00
		CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO.	1	$159,824.48	7.73%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$347,326.08	16.8%	0	$0.00
		NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	$133,607.22	6.46%	0	$0.00
		NTFN INC	1	$188,733.70	9.13%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$177,344.11	8.58%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$200,341.49	9.69%	0	$0.00
		WHITNEY BANK, LOUISANA CORPORATION	1	$219,690.02	10.63%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$185,332.59	8.96%	0	$0.00
Total			**12**	**$2,067,237.53**	**100%**	**0**	**$0.00**
3138X3DV1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$129,799.84	7.1%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$247,609.70	13.55%	0	$0.00
		MARQUETTE BANK	1	$103,864.83	5.68%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,251,695.91	68.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$94,676.00	5.18%	0	$0.00
Total			**15**	**$1,827,646.28**	**100%**	**0**	**$0.00**
3138X3DW9		WELLS FARGO BANK, N.A.	47	$9,424,834.10	100%	0	$0.00
Total			**47**	**$9,424,834.10**	**100%**	**0**	**$0.00**
3138X3DX7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$140,105.84	0.28%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$204,662.00	0.4%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$217,150.00	0.43%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$191,800.00	0.38%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$161,500.00	0.32%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$250,400.00	0.49%	0	$0.00

		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,649.71	0.34%	0	$0.00
		WELLS FARGO BANK, N.A.	263	$49,274,680.79	97.36%	0	$0.00
Total			**270**	**$50,609,948.34**	**100%**	**0**	**$0.00**
3138X3DY5		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$124,000.00	0.49%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$363,909.14	1.43%	0	$0.00
		RESOURCE LENDERS, INC.	1	$175,500.00	0.69%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$123,333.64	0.48%	0	$0.00
		WELLS FARGO BANK, N.A.	121	$24,672,860.37	96.91%	0	$0.00
Total			**125**	**$25,459,603.15**	**100%**	**0**	**$0.00**
3138X3DZ2		WELLS FARGO BANK, N.A.	7	$1,406,264.00	100%	0	$0.00
Total			**7**	**$1,406,264.00**	**100%**	**0**	**$0.00**
3138X3E24		4TRUST MORTGAGE, INC.	1	$223,250.00	0.11%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$189,525.00	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$329,650.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$786,292.28	0.39%	0	$0.00
		ACOPIA, LLC	2	$533,750.00	0.26%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$699,700.00	0.34%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$278,800.00	0.14%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	$313,500.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$600,639.00	0.29%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$396,245.00	0.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$236,712.87	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$324,481.78	0.16%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$247,350.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$219,173.89	0.11%	0	$0.00
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$384,750.00	0.19%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$257,050.00	0.13%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,334.11	0.15%	0	$0.00

	AMERICAN BANK	1	$281,675.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$332,062.15	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$192,850.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$303,599.68	0.15%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$226,980.00	0.11%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$179,208.27	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$243,357.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$268,812.42	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$407,640.35	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$956,240.00	0.47%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$384,750.00	0.19%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$285,000.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$745,417.29	0.37%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$802,462.08	0.39%	0	$0.00
	AMERIPRO FUNDING, INC	3	$831,175.00	0.41%	0	$0.00
	AMERIS BANK A CORPORATION	1	$406,875.58	0.2%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$177,011.08	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,641.79	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$469,627.88	0.23%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$237,500.00	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$617,294.83	0.3%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITIY COMPANY	1	$295,469.17	0.15%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,447.93	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$322,602.84	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$450,100.00	0.22%	0	$0.00
	BANK OF ENGLAND	1	$267,562.94	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$374,775.00	0.18%	0	$0.00

	BANK OF ENGLAND, A CORPORATION	1	$183,119.32	0.09%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$182,620.18	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,559,791.53	0.77%	0	$0.00
	BAY EQUITY LLC	2	$540,692.04	0.27%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,974.87	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	7	$1,621,749.69	0.8%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$837,520.86	0.41%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$321,634.83	0.16%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,113.39	0.16%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$257,203.49	0.13%	0	$0.00
	CALIBER FUNDING, LLC	4	$856,654.75	0.42%	0	$0.00
	CAROLINA BANK	1	$229,580.33	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$282,150.00	0.14%	0	$0.00
	CBC NATIONAL BANK	3	$739,069.31	0.36%	0	$0.00
	CENDERA FUNDING, INC	1	$279,872.49	0.14%	0	$0.00
	CENDERA FUNDING, INC.	2	$462,391.51	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$187,926.52	0.09%	0	$0.00
	CHL MORTGAGE	1	$355,151.94	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$445,750.00	0.22%	0	$0.00
	CITY BANK MORTGAGE	1	$240,335.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS	1	$213,481.07	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$523,709.44	0.26%	0	$0.00
	CLIFFCO, INC.	1	$265,649.71	0.13%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$256,703.75	0.13%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,064,848.48	0.52%	0	$0.00
	COMMERCE MORTGAGE	4	$1,141,045.53	0.56%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$407,844.33	0.2%	0	$0.00
	CORNERSTONE BANK	1	$184,300.00	0.09%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$211,170.57	0.1%	0	$0.00
		1	$180,500.00	0.09%	0	$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$265,665.34	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,430.40	0.1%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$360,813.32	0.18%	0	$0.00
	DATA MORTGAGE, INC.	1	$203,980.48	0.1%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$309,900.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$392,756.23	0.19%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,950.53	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$349,600.00	0.17%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$193,800.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$178,530.19	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$287,800.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$256,500.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$360,513.72	0.18%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$590,104.05	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$381,667.66	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$539,283.92	0.26%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,249.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$192,127.37	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$386,650.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	$216,314.77	0.11%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$198,753.00	0.1%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$229,604.06	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$348,230.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$646,453.55	0.32%	0	$0.00
	FBC MORTGAGE, LLC	1	$223,100.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$178,965.66	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$342,000.00	0.17%	0	$0.00
		1	$200,286.85	0.1%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORPORATI					
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$189,050.00	0.09%	0	$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$185,011.54	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$214,093.05	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$270,750.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK	1	$261,250.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$175,117.14	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$487,291.14	0.24%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$245,549.74	0.12%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$190,000.00	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$327,328.11	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$549,281.24	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,401,388.74	0.69%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$631,750.40	0.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$336,795.72	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$662,077.71	0.33%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$280,250.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$277,202.48	0.14%	0	$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$279,453.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$324,950.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$632,500.00	0.31%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$178,600.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,219,685.18	0.6%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$542,455.55	0.27%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$745,044.82	0.37%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$237,140.31	0.12%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$296,400.00	0.15%	0	$0.00
	GLOBAL CREDIT UNION	1	$282,735.58	0.14%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$184,531.86	0.09%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$221,645.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$198,502.00	0.1%	0	$0.00
	GREENPATH LENDING, LLC	1	$308,343.42	0.15%	0	$0.00
	GVC MORTGAGE, INC.	2	$398,294.19	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$424,877.30	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$361,333.54	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$229,604.06	0.11%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$388,656.17	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$303,522.65	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$214,081.24	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$1,593,760.20	0.78%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$611,800.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$411,443.50	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$203,449.53	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$256,002.69	0.13%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$189,100.00	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$211,800.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$308,352.56	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$237,500.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$236,550.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$189,525.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$586,305.99	0.29%	0	$0.00

	IMORTGAGE.COM, INC.	2	$426,191.45	0.21%	0	$0.00
	INLANTA MORTGAGE, INC	1	$232,800.00	0.11%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$235,710.00	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$379,161.29	0.19%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,023.07	0.18%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$185,515.89	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,552.06	0.2%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$242,180.67	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$175,570.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$1,757,248.09	0.86%	0	$0.00
	M + T BANK	2	$497,045.00	0.24%	0	$0.00
	M AND T BANK	1	$175,750.00	0.09%	0	$0.00
	MAGNOLIA BANK INC	1	$202,439.00	0.1%	0	$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$248,320.00	0.12%	0	$0.00
	MAIN STREET BANK	2	$534,987.95	0.26%	0	$0.00
	MANN MORTGAGE, LLC	1	$280,250.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$533,900.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$337,250.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$446,249.80	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$494,610.58	0.24%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$251,750.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$394,400.48	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$185,000.46	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$214,410.79	0.11%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	$259,825.00	0.13%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$201,400.00	0.1%	0	$0.00
	MONARCH BANK	4	$1,050,309.04	0.52%	0	$0.00
	MONARCH FUNDING CORP.	1	$331,113.39	0.16%	0	$0.00
	MORTGAGE 1 INC.	6	$1,238,047.73	0.61%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$256,405.00	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$180,000.00	0.09%	0	$0.00
		1	$284,624.70	0.14%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC.					
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$407,997.71	0.2%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$266,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$390,075.64	0.19%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	$368,143.57	0.18%	0	$0.00
	MORTGAGE MASTER, INC.	1	$275,128.90	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$351,500.00	0.17%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$285,573.44	0.14%	0	$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$207,100.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	16	$4,153,928.61	2.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$270,245.06	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$282,006.15	0.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$523,950.74	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$801,937.41	0.39%	0	$0.00
	MSA MORTGAGE, LLC	1	$363,381.64	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,360,855.82	0.67%	0	$0.00
	NETWORK FUNDING, LP	1	$411,350.00	0.2%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$194,392.80	0.1%	0	$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	$205,650.00	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$392,093.54	0.19%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$332,081.67	0.16%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$237,180.07	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$1,012,764.48	0.5%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$822,601.00	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$188,100.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$216,576.49	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$238,450.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$407,819.76	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$176,225.00	0.09%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$336,732.74	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$193,538.95	0.1%	0	$0.00
	NTFN INC	1	$222,949.28	0.11%	0	$0.00
	NTFN INC.	1	$394,281.00	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	$294,500.00	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$537,854.31	0.26%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$489,012.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$1,029,244.41	0.51%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$193,661.59	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$459,759.62	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$223,250.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$301,625.00	0.15%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$255,221.05	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$222,569.67	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$272,640.50	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,304.03	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$315,400.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,100,689.37	0.54%	0	$0.00
	PATRIOT BANK	1	$259,350.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$217,936.40	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$229,900.00	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$310,018.34	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$337,250.00	0.17%	0	$0.00

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$205,369.20	0.1%	0	$0.00
	PERFORMANCE FINANCIAL, INC.	1	$377,790.42	0.19%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$407,500.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$210,900.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$412,443.68	0.2%	0	$0.00
	PLAZA HOME MORTGAGE INC.	4	$1,197,105.50	0.59%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$203,993.02	0.1%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$191,658.56	0.09%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$484,151.48	0.24%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$232,750.00	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,850.00	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$280,250.00	0.14%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$284,900.00	0.14%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$537,360.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,016,656.06	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,803,915.81	0.89%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$353,178.88	0.17%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$267,875.22	0.13%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	$188,343.13	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$218,212.27	0.11%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	16	$4,587,606.87	2.25%	0	$0.00
	PULASKI BANK	2	$397,305.74	0.2%	0	$0.00
	R P FUNDING, INC	1	$180,500.00	0.09%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$272,650.00	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$998,250.00	0.49%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$256,405.00	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$332,496.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$250,462.16	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$279,008.53	0.14%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$180,500.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$176,700.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$323,523.40	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$285,781.65	0.14%	0	$0.00
	RESMAC INC A CORPORATION	1	$179,450.00	0.09%	0	$0.00
	RESMAC, INC.	3	$754,034.40	0.37%	0	$0.00
	RESOURCE LENDERS, INC	1	$336,815.88	0.17%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$212,430.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$241,690.54	0.12%	0	$0.00
	RESOURCE LENDERS, INC.	2	$592,750.00	0.29%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL # 607 3548	1	$384,750.00	0.19%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$191,622.03	0.09%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$383,616.75	0.19%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$218,225.10	0.11%	0	$0.00
	SCBT	4	$1,074,524.46	0.53%	0	$0.00
	SCENIC OAKS FUNDING	1	$178,596.10	0.09%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$208,730.97	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$312,977.84	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,305,954.57	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$688,192.83	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$190,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,632,380.29	0.8%	0	$0.00
	SENTE MORTGAGE, INC.	2	$685,211.51	0.34%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$624,029.17	0.31%	0	$0.00
	SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	$277,141.82	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$511,953.68	0.25%	0	$0.00
		1	$199,310.00	0.1%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$394,250.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$175,344.00	0.09%	0	$0.00
	SIRVA MORTGAGE INC	1	$233,385.20	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	1	$314,635.11	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$322,564.91	0.16%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$356,250.00	0.17%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,700.00	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$854,239.05	0.42%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	$203,974.87	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$403,780.35	0.2%	0	$0.00
	SUBURBAN MORTGAGE, INC.	2	$408,142.08	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$532,530.42	0.26%	0	$0.00
	SUMMIT FUNDING INC	2	$575,719.17	0.28%	0	$0.00
	SUMMIT FUNDING, INC	3	$958,369.46	0.47%	0	$0.00
	SUMMIT FUNDING, INC.	2	$589,950.00	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$305,425.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$219,628.75	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$208,275.37	0.1%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$175,513.26	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$256,500.00	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$189,905.00	0.09%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$216,600.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$354,826.80	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$242,250.00	0.12%	0	$0.00
		1	$227,692.88	0.11%	0	$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$178,264.55	0.09%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,468.52	0.1%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$180,310.00	0.09%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$939,089.63	0.46%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$346,303.65	0.17%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$203,987.08	0.1%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$210,206.46	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	$451,250.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$198,288.53	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$664,493.68	0.33%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$808,484.80	0.4%	0	$0.00
	UNIVERSITY BANK	1	$198,455.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$175,750.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	3	$755,784.11	0.37%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$211,665.90	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$194,040.90	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$402,031.82	0.2%	0	$0.00
	WALLICK + VOLK, INC	1	$209,000.00	0.1%	0	$0.00
	WALLICK + VOLK, INC.	3	$694,110.59	0.34%	0	$0.00
	WALLICK AND VOLK, INC	1	$236,550.00	0.12%	0	$0.00
	WALLICK AND VOLK, INC.	1	$202,963.19	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$232,436.48	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,654.92	0.09%	0	$0.00
	WELLS FARGO BANK, N.A.	214	$58,048,896.95	28.5%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	$241,000.00	0.12%	0	$0.00
	WHIDBEY ISLAND BANK	1	$238,523.00	0.12%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$355,780.87	0.17%	0	$0.00
		2	$452,717.22	0.22%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC					
		WR STARKEY MORTGAGE, L.L.P.	1	$248,564.72	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$473,575.00	0.13%	0	$0.00
Total			**778**	**$203,678,253.91**	**100%**	**0**	**$0.00**
3138X3E32		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$399,473.26	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$544,610.72	0.13%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$261,900.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$592,500.00	0.14%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$186,753.75	0.04%	0	$0.00
		ACOPIA, LLC	3	$579,700.00	0.13%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$251,161.23	0.06%	0	$0.00
		ACOPIA, LLC A COPORATION	1	$191,000.00	0.04%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$284,000.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$927,563.23	0.21%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$323,200.00	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CORPORATION	1	$584,280.69	0.14%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$359,515.07	0.08%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$274,400.00	0.06%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$722,597.04	0.17%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$299,587.50	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$408,000.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$405,489.19	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$175,718.30	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$179,757.54	0.04%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,737.57	0.04%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,599.76	0.05%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$283,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$697,585.51	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$492,941.60	0.11%	0	$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$196,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$182,750.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$251,100.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$415,453.71	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$281,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,604,400.00	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,176,135.89	0.27%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$223,200.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,000.00	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.1%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$416,475.35	0.1%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$201,000.00	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$179,521.85	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC	7	$1,684,404.38	0.39%	0	$0.00
	AMERIFIRST FINANCIAL INC.	21	$6,030,525.97	1.39%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$191,000.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	2	$501,345.66	0.12%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$258,416.92	0.06%	0	$0.00
	AMERIPRO FUNDING INC	1	$180,450.00	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	3	$801,250.00	0.19%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$346,050.00	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$245,600.00	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$399,600.00	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	$247,166.61	0.06%	0	$0.00
		1	$390,000.00	0.09%	0	$0.00

	ATLANTIS MORTGAGE CO INC. A CORPORATION					
	AXIA FINANCIAL, LLC	1	$259,922.57	0.06%	0	$0.00
	BANK OF ENGLAND	3	$614,359.69	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$608,000.00	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$381,884.90	0.09%	0	$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$344,000.00	0.08%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$304,000.00	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$220,000.00	0.05%	0	$0.00
	BAY EQUITY LLC	3	$1,140,668.34	0.26%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	$828,564.18	0.19%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$873,022.44	0.2%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$683,929.20	0.16%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$878,509.30	0.2%	0	$0.00
	BROKER SOLUTIONS, INC	1	$599,191.79	0.14%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$624,657.44	0.14%	0	$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	$588,805.79	0.14%	0	$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	$501,738.41	0.12%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$236,687.91	0.05%	0	$0.00
	CALIBER FUNDING, LLC	2	$582,109.36	0.13%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$227,079.71	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$690,000.00	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,100.00	0.05%	0	$0.00
	CBC NATIONAL BANK	4	$1,045,426.29	0.24%	0	$0.00
	CENDERA FUNDING, INC.	2	$377,596.00	0.09%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$266,000.00	0.06%	0	$0.00
	CHOICE BANK	1	$388,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$965,495.91	0.22%	0	$0.00

	CIRCLE MORTGAGE CORPORATION	2	$653,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,876.41	0.11%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$725,083.34	0.17%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,845,850.00	0.43%	0	$0.00
	COMMERCE MORTGAGE	2	$852,191.79	0.2%	0	$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$192,800.00	0.04%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$296,800.00	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$304,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$332,000.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$511,340.94	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$190,500.00	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.1%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,056,606.77	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$1,008,710.12	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$575,241.49	0.13%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$270,000.00	0.06%	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$518,516.29	0.12%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$292,400.00	0.07%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$416,438.29	0.1%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$188,745.41	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$292,000.00	0.07%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$271,633.61	0.06%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$668,920.00	0.15%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$265,500.00	0.06%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$183,200.00	0.04%	0	$0.00

	DIRECTORS MORTGAGE, INC	1	$212,000.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$414,000.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$657,300.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$216,750.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$203,400.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$428,800.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$812,170.34	0.19%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$351,000.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$211,733.28	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	$232,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,072,376.05	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$1,078,099.42	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$475,387.28	0.11%	0	$0.00
	EAGLEBANK	1	$285,365.08	0.07%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$264,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$814,700.83	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$179,757.42	0.04%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$219,729.49	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$268,737.51	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$384,199.49	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$214,100.00	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATIONS	1	$246,500.00	0.06%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$216,580.00	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$182,266.66	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$344,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK	1	$236,000.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$233,235.40	0.05%	0	$0.00
	FIRST HOPE MORTGAGES, INC	9	$3,086,922.57	0.71%	0	$0.00

	FIRST INDEPENDENCE BANK	1	$266,648.40	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$210,000.00	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$380,486.78	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$200,729.25	0.05%	0	$0.00
	FIRST NATIONAL BANK	2	$662,463.22	0.15%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ	1	$212,500.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$679,488.14	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	$270,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$416,463.23	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	4	$986,281.89	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$330,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$863,100.00	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$372,000.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,000.00	0.05%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$849,885.56	0.2%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	$251,660.55	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$293,612.85	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$259,900.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,600.00	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$648,740.58	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	6	$2,198,529.86	0.51%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$395,466.58	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$792,788.77	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$416,487.26	0.1%	0	$0.00
		1	$309,182.96	0.07%	0	$0.00

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC					
	GEORGETOWN MORTGAGE, LLC	1	$228,487.81	0.05%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$225,000.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$320,000.00	0.07%	0	$0.00
	GREENPATH LENDING, LLC	1	$300,000.00	0.07%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.05%	0	$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$290,026.19	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$175,263.59	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$211,727.10	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$202,227.23	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	$469,600.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$399,473.26	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$417,000.00	0.1%	0	$0.00
	HANA FINANCIAL, INC	1	$217,600.00	0.05%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$384,000.00	0.09%	0	$0.00
	HARTFORD FUNDING LTD	1	$363,520.67	0.08%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$529,348.32	0.12%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$287,000.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$598,877.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$224,497.19	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	$202,531.63	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$197,750.89	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	$1,248,953.04	0.29%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$274,900.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$179,757.54	0.04%	0	$0.00

	HOMESERVICES LENDING, LLC	12	$3,761,838.90	0.87%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$175,200.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$384,000.00	0.09%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$311,000.00	0.07%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$193,600.00	0.04%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$280,500.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$359,015.75	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$297,000.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$184,410.00	0.04%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$591,202.56	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$392,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$575,000.00	0.13%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$553,250.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$195,000.00	0.05%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$355,500.00	0.08%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$417,000.00	0.1%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	$558,500.00	0.13%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYVANIA CORPORATION	1	$249,000.00	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$525,806.67	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	3	$715,500.00	0.17%	0	$0.00
	INTERNATIONAL FINANCE BANK	1	$247,665.94	0.06%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$329,565.44	0.08%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$416,438.29	0.1%	0	$0.00
	JERSEY MORTGAGE COMPANY	4	$1,336,779.93	0.31%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$384,000.00	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$204,000.00	0.05%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$400,671.67	0.09%	0	$0.00

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$204,000.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$355,811.97	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$578,428.35	0.13%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$417,000.00	0.1%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$300,000.00	0.07%	0	$0.00
	LEADER BANK, NA	1	$302,818.53	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$649,050.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,745.41	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,518.74	0.05%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$185,600.00	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$208,000.00	0.05%	0	$0.00
	M + T BANK	4	$1,127,200.87	0.26%	0	$0.00
	M AND T BANK	1	$183,672.25	0.04%	0	$0.00
	MAGNOLIA BANK INC	1	$282,000.00	0.07%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$267,300.00	0.06%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$866,793.30	0.2%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$380,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	3	$1,094,850.57	0.25%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$276,500.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$182,769.76	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$204,723.87	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,250.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$285,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$233,600.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,008,146.05	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$320,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,040.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	2	$637,500.00	0.15%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$300,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$233,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$417,000.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$1,051,248.36	0.24%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$388,000.00	0.09%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	$259,621.81	0.06%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$227,500.00	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 577777)	1	$247,500.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$559,245.67	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	2	$534,246.80	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$225,695.58	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$251,675.62	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$587,207.95	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	$200,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$191,741.37	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$250,000.00	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$417,000.00	0.1%	0	$0.00
	MONARCH BANK	1	$206,250.00	0.05%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$291,710.55	0.07%	0	$0.00
	MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	$199,730.60	0.05%	0	$0.00
	MORTGAGE 1 INC.	1	$202,367.04	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$179,762.97	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$359,515.07	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$231,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$543,267.22	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$356,000.00	0.08%	0	$0.00

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$316,755.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION	1	$454,586.83	0.11%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$268,000.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	2	$765,689.31	0.18%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$1,177,724.00	0.27%	0	$0.00
	MORTGAGE SERVICES III, LLC	7	$1,975,019.13	0.46%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$330,155.50	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$195,735.98	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,283,788.96	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$263,644.39	0.06%	0	$0.00
	MSA MORTGAGE, LLC	1	$465,136.67	0.11%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	8	$2,510,948.69	0.58%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$247,166.61	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$265,691.62	0.06%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$242,672.68	0.06%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$204,505.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$274,646.02	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$225,000.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$294,000.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$227,393.29	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$319,606.53	0.07%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$277,000.00	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,748.38	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$177,781.13	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	$1,397,550.87	0.32%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$725,822.37	0.17%	0	$0.00

	AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC.	2	$445,952.41	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$265,000.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	$1,536,268.30	0.35%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$1,881,864.66	0.43%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$200,000.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,000.00	0.05%	0	$0.00
	NTFN INC	1	$231,950.00	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,156.99	0.04%	0	$0.00
	NTFN INC.	6	$1,553,383.59	0.36%	0	$0.00
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	$207,719.82	0.05%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,369,975.00	0.55%	0	$0.00
	NTFN INC.., DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.1%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$1,206,272.36	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$273,250.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$617,724.00	0.14%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$212,400.00	0.05%	0	$0.00
	OCMBC, INC.	1	$200,000.00	0.05%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$284,624.70	0.07%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$863,611.10	0.2%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$233,698.78	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$336,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	$2,191,046.74	0.51%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$193,600.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$678,000.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$248,760.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$276,000.00	0.06%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$330,000.00	0.08%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$479,353.43	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$195,735.98	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$312,079.05	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$223,698.26	0.05%	0	$0.00
	PACIFICBANC MORTGAGE	1	$403,555.67	0.09%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$868,943.65	0.2%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$351,000.00	0.08%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,155,695.25	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,400.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$295,601.29	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$332,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,457,378.32	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$332,473.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$177,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$220,800.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,190,376.35	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$416,450.87	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$647,355.17	0.15%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	$207,732.25	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$259,649.77	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	$207,719.82	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,784,513.59	0.64%	0	$0.00
	PATRIOT BANK	1	$220,500.00	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$463,050.42	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$388,800.00	0.09%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$255,375.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$211,500.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$412,529.26	0.1%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$461,656.50	0.11%	0	$0.00
	PERL MORTGAGE INC	1	$193,339.21	0.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$175,546.01	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$417,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$494,278.29	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATITION	1	$508,314.37	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC.	4	$904,260.42	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$197,756.55	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	$325,190.35	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$626,623.37	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC.	7	$2,106,956.44	0.49%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$176,577.56	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$201,551.87	0.05%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$183,600.00	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$463,374.99	0.11%	0	$0.00
		5	$1,059,653.00	0.24%	0	$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PREMIER HOME MORTGAGE, INC	1	$192,000.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$515,000.00	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$270,400.00	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$632,644.38	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$185,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,500.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$554,152.55	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	$5,838,492.96	1.35%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$563,666.94	0.13%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$362,100.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,091,250.00	0.25%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$229,690.18	0.05%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$629,000.00	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$223,198.94	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	$2,706,867.88	0.63%	0	$0.00
	PROGRESS BANK + TRUST	1	$266,948.01	0.06%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	11	$3,359,108.75	0.78%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$191,747.16	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$1,004,664.18	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$616,730.59	0.14%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$443,415.32	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,555,400.00	0.36%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$596,527.00	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$212,140.00	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$368,000.00	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$184,500.00	0.04%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$252,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,699.76	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$417,000.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$183,757.70	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$183,508.03	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$252,000.00	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$499,326.49	0.12%	0	$0.00
	RESMAC, INC A CORPORATION	2	$566,405.56	0.13%	0	$0.00
	RESMAC, INC.	1	$210,764.00	0.05%	0	$0.00
	RESMAC, INC. , A CORP	1	$288,000.00	0.07%	0	$0.00
	RESMAC, INC. , A CORPORATION	1	$288,000.00	0.07%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$638,484.79	0.15%	0	$0.00
	RESMAC, INC., A CORPORATION	3	$802,768.87	0.19%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$196,740.58	0.05%	0	$0.00
	RESOURCE LENDERS, INC.	3	$697,016.79	0.16%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	$319,568.96	0.07%	0	$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$200,000.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	$447,630.40	0.1%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.06%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$316,000.00	0.07%	0	$0.00
	RH FUNDING CO, A NEW YORK CORPORATION	1	$189,600.00	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$619,485.69	0.14%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$303,590.50	0.07%	0	$0.00
	ROYAL CREDIT INDUSTRIES INC	1	$524,308.65	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$246,667.29	0.06%	0	$0.00
	RP FUNDING, INC	1	$175,513.27	0.04%	0	$0.00
	RP FUNDING, INC.	2	$404,981.00	0.09%	0	$0.00

	RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$176,012.59	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$689,361.51	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$288,750.00	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$459,394.25	0.11%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$416,463.23	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,420,800.65	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,099,902.36	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	$571,280.35	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,394,738.61	0.32%	0	$0.00
	SENTE MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00
	SENTE MORTGAGE, INC.	3	$906,575.69	0.21%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,601.29	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$801,309.04	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,004,158.12	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,515,306.09	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$556,810.26	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$252,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$443,401.92	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$471,364.20	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$487,919.67	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$613,790.66	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$324,720.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	$504,918.94	0.12%	0	$0.00
		1	$467,369.59	0.11%	0	$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.					
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,148,522.92	0.27%	0	$0.00
	ST. LOUIS BANK	1	$210,023.07	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,000.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$267,639.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00
	SUMMIT FUNDING INC	2	$367,310.09	0.08%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,920,463.68	0.44%	0	$0.00
	SUMMIT FUNDING, INC.	20	$5,923,162.83	1.37%	0	$0.00
	SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	$489,339.96	0.11%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$536,250.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$734,059.87	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$377,490.82	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$255,655.16	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$660,000.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$256,000.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$201,600.00	0.05%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$505,568.07	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$299,416.61	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$322,054.30	0.07%	0	$0.00
	THE BUSINESS BANK	1	$175,200.00	0.04%	0	$0.00
	THE COASTAL BANK	1	$290,842.10	0.07%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$184,772.52	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$359,536.60	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$211,714.44	0.05%	0	$0.00
	THE LENDING COMPANY, INC	1	$321,316.59	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$201,739.98	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$834,000.00	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$416,438.29	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$416,438.29	0.1%	0	$0.00
		1	$177,000.00	0.04%	0	$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$373,348.91	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$196,800.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$320,000.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$401,000.00	0.09%	0	$0.00
	UNION TRUST MORTGAGECORPORATION	1	$177,760.23	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$190,754.14	0.04%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$515,320.50	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$229,600.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$189,000.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$603,947.84	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$359,547.07	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$415,899.68	0.1%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$215,100.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$268,800.00	0.06%	0	$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	$519,163.92	0.12%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$259,672.89	0.06%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$409,216.75	0.09%	0	$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	$179,778.67	0.04%	0	$0.00
	VIP MORTGAGE, INC.	1	$283,100.00	0.07%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$191,747.16	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$340,000.00	0.08%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,597.26	0.05%	0	$0.00
	WALLICK + VOLK, INC	2	$468,000.00	0.11%	0	$0.00
	WALLICK + VOLK, INC.	8	$1,929,461.97	0.45%	0	$0.00
	WALLICK AND VOLK, INC.	1	$417,000.00	0.1%	0	$0.00
	WALLICK AND VOLK, INC.	4	$1,586,571.28	0.37%	0	$0.00

		WATERMARK CAPITAL INC	1	$223,698.27	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$183,600.00	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORP, A CORPORATION	1	$267,647.08	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$793,499.19	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$223,000.00	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	598	$166,907,590.78	38.57%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$269,910.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$311,000.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,808,546.29	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$289,227.21	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$256,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$695,515.07	0.16%	0	$0.00
		Unavailable	4	$1,302,081.46	0.23%	0	$0.00
Total			**1,501**	**$432,764,885.32**	**100%**	**0**	**$0.00**
3138X3E40		1ST SECURITY BANK OF WASHINGTON	1	$51,235.45	0.24%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$68,315.89	0.32%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$72,750.00	0.34%	0	$0.00
		ALERUS FINANCIAL, NA	1	$51,300.00	0.24%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$52,441.18	0.25%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	$224,974.74	1.05%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$119,726.03	0.56%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$71,911.47	0.34%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,896.72	0.39%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.33%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$78,000.00	0.37%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$52,500.00	0.25%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$39,920.00	0.19%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$61,880.00	0.29%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$55,849.64	0.26%	0	$0.00
	AMERICAN NATIONAL BANK	2	$98,669.79	0.46%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$207,646.72	0.97%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$57,532.38	0.27%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$45,600.00	0.21%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$30,000.00	0.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,839.57	0.3%	0	$0.00
	BANCFIRST	1	$76,204.00	0.36%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$117,930.80	0.55%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	$141,125.00	0.66%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$62,724.55	0.29%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$81,499.67	0.38%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$51,343.32	0.24%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$62,922.54	0.29%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$67,422.57	0.32%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$23,971.82	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$75,600.00	0.35%	0	$0.00
	CITY BANK	1	$52,000.00	0.24%	0	$0.00
	CITY BANK MORTGAGE	1	$65,600.00	0.31%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$69,600.00	0.33%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$59,926.23	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$78,657.55	0.37%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$66,622.00	0.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$127,338.92	0.6%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,800.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$60,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$61,600.00	0.29%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$77,000.00	0.36%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED	1	$45,444.05	0.21%	0	$0.00

	PARTNERSHIP					
	ENVOY MORTGAGE, LTD	1	$63,000.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$65,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$79,821.74	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$132,634.86	0.62%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$62,250.00	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$68,800.00	0.32%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$62,400.00	0.29%	0	$0.00
	FIRST AMERICAN BANK	1	$40,000.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$67,117.37	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$66,323.35	0.31%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$78,278.63	0.37%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$51,143.95	0.24%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$82,198.80	0.38%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$39,900.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$78,400.00	0.37%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$75,600.00	0.35%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$83,022.41	0.39%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$59,178.80	0.28%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$80,250.00	0.38%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$81,899.18	0.38%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$38,204.05	0.18%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$73,507.40	0.34%	0	$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$68,250.00	0.32%	0	$0.00
	GVC MORTGAGE, INC	1	$66,000.00	0.31%	0	$0.00
	GVC MORTGAGE, INC.	1	$41,250.00	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$70,400.00	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$63,050.00	0.3%	0	$0.00
		1	$70,300.00	0.33%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HANA FINANCIAL, INC	1	$69,000.00	0.32%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	$59,926.23	0.28%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$55,932.71	0.26%	0	$0.00
	HOMEBANC, N.A.	2	$115,875.00	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$91,934.26	0.43%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$45,364.15	0.21%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$83,006.00	0.39%	0	$0.00
	INLANTA MORTGAGE, INC	1	$76,590.00	0.36%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$211,759.82	0.99%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$65,642.84	0.31%	0	$0.00
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	$81,297.80	0.38%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$77,105.08	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$79,000.00	0.37%	0	$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$56,179.23	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$40,000.00	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$60,000.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$164,111.98	0.77%	0	$0.00
	MORTGAGE 1 INC.	2	$129,499.52	0.61%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$64,000.00	0.3%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$48,000.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$159,503.88	0.75%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$70,419.13	0.33%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$343,120.18	1.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$160,563.36	0.75%	0	$0.00
	NFM, INC. A CORPORATION	1	$64,920.07	0.3%	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	$57,527.53	0.27%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$129,004.36	0.6%	0	$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$71,909.41	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$74,254.00	0.35%	0	$0.00
		1	$58,899.00	0.28%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$58,410.00	0.27%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,529.18	0.27%	0	$0.00
	NTFN INC	1	$69,200.00	0.32%	0	$0.00
	NTFN INC.	4	$246,906.21	1.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$282,778.48	1.32%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$107,620.52	0.5%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$61,750.00	0.29%	0	$0.00
	OPEN MORTGAGE, LLC	1	$51,145.56	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$77,484.61	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$75,906.55	0.36%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$79,104.84	0.37%	0	$0.00
	PACOR MORTGAGE CORP	1	$83,200.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$69,913.93	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$73,956.83	0.35%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$79,699.60	0.37%	0	$0.00
	PINNACLE BANK	1	$53,134.59	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$76,000.00	0.36%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$141,948.92	0.66%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	$70,000.00	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$62,249.00	0.29%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$69,350.00	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,390.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,600.00	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$274,344.15	1.28%	0	$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	$76,000.00	0.36%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$22,400.00	0.1%	0	$0.00
	R P FUNDING INC	1	$78,750.00	0.37%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$80,507.89	0.38%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$118,253.27	0.55%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	$75,000.00	0.35%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$71,250.00	0.33%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$71,250.00	0.33%	0	$0.00
	RESOURCE LENDERS, INC.	1	$79,200.00	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$291,224.55	1.36%	0	$0.00
	SCBT	1	$53,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$203,440.10	0.95%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$54,320.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$75,904.38	0.36%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$72,584.80	0.34%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$41,148.16	0.19%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$67,814.57	0.32%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	$49,400.00	0.23%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$79,499.85	0.37%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$82,602.90	0.39%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,906.55	0.36%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	$84,000.00	0.39%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$76,000.00	0.36%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$46,300.00	0.22%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$80,898.09	0.38%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$79,920.00	0.37%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$101,400.00	0.47%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.39%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$17,228.30	0.08%	0	$0.00

		THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$34,800.00	0.16%	0	$0.00
		THE F AND M BANK AND TRUST COMPANY	1	$75,111.72	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$64,902.66	0.3%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$81,901.47	0.38%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$122,091.68	0.57%	0	$0.00
		TOWNE BANK	1	$73,107.90	0.34%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$72,916.26	0.34%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$38,500.00	0.18%	0	$0.00
		TOWNEMORTGAGE A LIMITED LIABILITY	1	$77,504.58	0.36%	0	$0.00
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$43,944.64	0.21%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$55,931.14	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$55,800.00	0.26%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$71,166.35	0.33%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	$67,420.75	0.32%	0	$0.00
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$71,909.41	0.34%	0	$0.00
		WALLICK AND VOLK, INC.	1	$83,899.07	0.39%	0	$0.00
		WELLS FARGO BANK, N.A.	112	$6,935,047.79	32.47%	0	$0.00
		WINTRUST MORTGAGE	1	$80,652.98	0.38%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$25,500.00	0.12%	0	$0.00
		WOLFE FINANCIAL, INC	1	$74,308.52	0.35%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$60,800.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$223,975.00	1.05%	0	$0.00
		Unavailable	1	$72,750.00	0.39%	0	$0.00
Total			**335**	**$21,359,616.98**	**100%**	**0**	**$0.00**
3138X3E57		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$107,867.21	0.43%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,462.10	0.44%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$99,890.54	0.4%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$87,092.78	0.35%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$106,000.00	0.43%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$103,920.00	0.42%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$92,250.00	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$105,500.00	0.42%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$102,279.78	0.41%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$97,477.20	0.39%	0	$0.00
	AMERICAN NATIONAL BANK	1	$108,500.00	0.44%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,884.25	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$104,000.00	0.42%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,874.18	0.4%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$88,000.00	0.35%	0	$0.00
	AMERIFIRST FINANCIAL INC.	6	$604,301.14	2.43%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$90,000.00	0.36%	0	$0.00
	ANCHOR FUNDING, INC	1	$88,000.00	0.35%	0	$0.00
	BANK OF ENGLAND	1	$92,150.00	0.37%	0	$0.00
	BANK OF UTAH CORPORATION	1	$96,000.00	0.39%	0	$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$108,503.31	0.44%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$188,000.00	0.75%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$96,302.15	0.39%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$108,613.18	0.44%	0	$0.00
	CENDERA FUNDING, INC.	3	$293,487.85	1.18%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$293,462.24	1.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$185,325.44	0.74%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$99,877.04	0.4%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,131.13	0.41%	0	$0.00
	CORNERSTONE BANK	1	$93,750.00	0.38%	0	$0.00

	EQUITY MORTGAGE BANKERS, LLC	1	$99,750.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC	1	$90,000.00	0.36%	0	$0.00
	FAND M BANK	1	$105,985.42	0.43%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$92,683.24	0.37%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	$102,191.27	0.41%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$99,624.50	0.4%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,000.00	0.43%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$100,000.00	0.4%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$95,881.96	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,369.79	0.41%	0	$0.00
	GUARANTY BOND BANK NA	1	$88,000.00	0.35%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$96,030.00	0.39%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	2	$203,450.00	0.82%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$188,047.38	0.75%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$86,897.86	0.35%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$105,000.00	0.42%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$90,136.44	0.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.39%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$106,369.05	0.43%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$200,100.00	0.8%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$95,600.00	0.38%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$104,374.44	0.42%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$87,889.28	0.35%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,760.00	0.34%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$92,041.82	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$89,886.77	0.36%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$297,763.21	1.2%	0	$0.00
	JFK FINANCIAL INC.	1	$89,886.77	0.36%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,286.26	0.36%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	2	$194,105.48	0.78%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$292,667.74	1.17%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$107,600.00	0.43%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$105,700.00	0.42%	0	$0.00
	MERIDIAN BANK	1	$109,600.00	0.44%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$97,380.11	0.39%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$104,371.51	0.42%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$95,400.00	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$95,000.00	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$108,000.00	0.43%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	$101,475.07	0.41%	0	$0.00
	MONARCH BANK	1	$87,889.28	0.35%	0	$0.00
	MORTGAGE 1 INC.	2	$213,655.00	0.86%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$108,800.00	0.44%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$87,894.27	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$192,313.75	0.77%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$94,883.11	0.38%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	$94,381.10	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$85,600.00	0.34%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$108,475.81	0.44%	0	$0.00
	NETWORK FUNDING, LP	3	$270,100.00	1.08%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$103,869.16	0.42%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,635.82	0.36%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$100,000.00	0.4%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$190,301.94	0.76%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$103,477.90	0.42%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$101,871.67	0.41%	0	$0.00

	ON Q FINANCIAL INC.	2	$196,245.32	0.79%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$92,000.00	0.37%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,874.18	0.4%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,874.18	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION	1	$101,798.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	$94,500.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$96,000.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$87,092.78	0.35%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$91,891.99	0.37%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$99,874.18	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$214,367.89	0.86%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$94,050.00	0.38%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$85,500.00	0.34%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$95,479.72	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$101,874.58	0.41%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$105,470.16	0.42%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$196,416.19	0.79%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$100,000.00	0.4%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$99,200.00	0.4%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$97,500.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$297,637.16	1.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$515,980.47	2.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$200,845.24	0.81%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$94,960.00	0.38%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	1	$92,500.00	0.37%	0	$0.00
	RESMAC, INC. , A CORPORATION	1	$94,283.93	0.38%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$108,363.48	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$201,199.53	0.81%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$85,399.61	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$294,470.00	1.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$110,000.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$99,874.18	0.4%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,803.37	0.44%	0	$0.00
	SOUTHWEST BANK	1	$93,881.73	0.38%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$91,700.00	0.37%	0	$0.00
	SUMMIT FUNDING, INC	1	$93,100.00	0.37%	0	$0.00
	SUMMIT FUNDING, INC.	1	$105,000.00	0.42%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$104,870.89	0.42%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$103,750.00	0.42%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,250.00	0.38%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,600.00	0.36%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$90,250.00	0.36%	0	$0.00
	THE LENDING PARTNERS LLC	1	$88,200.00	0.35%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$108,000.00	0.43%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$89,896.77	0.36%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$182,482.81	0.73%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$195,879.22	0.79%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$108,675.00	0.44%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$196,866.26	0.79%	0	$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$108,000.00	0.43%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$103,078.84	0.41%	0	$0.00
	VERITAS FUNDING, LLC	1	$89,195.16	0.36%	0	$0.00
	WALLICK + VOLK, INC	1	$85,302.54	0.34%	0	$0.00
	WALLICK + VOLK, INC.	1	$92,600.00	0.37%	0	$0.00

		WATERSTONE MORTGAGE CORP.	1	$104,867.89	0.42%	0	$0.00
		WELLS FARGO BANK, N.A.	65	$6,401,758.90	25.7%	0	$0.00
		WOLFE FINANCIAL, INC	1	$90,000.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$175,412.39	0.75%	0	$0.00
Total			**254**	**$24,911,300.24**	**100%**	**0**	**$0.00**
3138X3E65		4TRUST MORTGAGE, INC.	1	$125,000.00	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$136,500.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$139,324.49	0.32%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$115,200.00	0.26%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$140,600.00	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$130,034.20	0.3%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$132,974.00	0.3%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$243,859.08	0.55%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$149,000.00	0.34%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,859.83	0.26%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$126,400.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$121,107.65	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$530,866.68	1.21%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	$149,520.00	0.34%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC	2	$266,886.38	0.61%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$131,088.61	0.3%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$113,110.75	0.26%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$261,427.86	0.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,617.89	0.29%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$121,600.00	0.28%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,841.40	0.3%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$112,955.00	0.26%	0	$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$124,646.55	0.28%	0	$0.00
	BANK OF ENGLAND	2	$231,606.57	0.53%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$138,052.05	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$135,836.59	0.31%	0	$0.00
	BARTLETT MORTGAGE INC	1	$148,800.00	0.34%	0	$0.00
	BAY EQUITY LLC	1	$147,000.00	0.33%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$406,583.05	0.92%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$116,800.00	0.27%	0	$0.00
	CBC NATIONAL BANK	1	$141,600.00	0.32%	0	$0.00
	CENDERA FUNDING, INC.	2	$264,100.00	0.6%	0	$0.00
	CENTENNIAL BANK	1	$133,950.00	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$294,579.06	0.67%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.3%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$119,866.00	0.27%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$129,600.00	0.29%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$110,464.01	0.25%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$140,400.00	0.32%	0	$0.00
	COMMERCE MORTGAGE	1	$131,841.40	0.3%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$252,076.68	0.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$118,750.00	0.27%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$141,600.00	0.32%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$133,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$111,150.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$115,754.18	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,762.71	0.31%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$135,554.23	0.31%	0	$0.00
		1	$140,553.00	0.32%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,608.90	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$123,183.14	0.28%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	$255,221.97	0.58%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$264,816.46	0.6%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$119,851.72	0.27%	0	$0.00
	FIRST NATIONAL BANK	1	$111,063.27	0.25%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$124,000.00	0.28%	0	$0.00
	FIRST STATE BANK	1	$130,000.00	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$131,920.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,000.00	0.33%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$118,500.00	0.27%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$122,059.23	0.28%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$133,650.00	0.3%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$112,000.00	0.25%	0	$0.00
	GUARANTEED RATE, INC.	1	$142,328.78	0.32%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$110,763.63	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$129,200.00	0.29%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$115,857.37	0.26%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$124,800.00	0.28%	0	$0.00
	HOME FUNDING CORPORATION	1	$131,088.61	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$116,256.88	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$137,750.00	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$111,920.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$138,399.62	0.31%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	$143,818.83	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$259,324.79	0.59%	0	$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	$111,859.08	0.25%	0	$0.00
	INLANTA MORTGAGE, INC	1	$143,075.00	0.33%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$139,831.78	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$142,224.91	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$121,000.00	0.28%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$125,841.47	0.29%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$147,250.00	0.33%	0	$0.00
	LEINBANK	1	$126,240.97	0.29%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$131,823.00	0.3%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,832.78	0.31%	0	$0.00
	MANN MORTGAGE, LLC	1	$139,200.00	0.32%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$111,010.15	0.25%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$110,073.60	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$121,600.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$116,000.00	0.26%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$136,000.00	0.31%	0	$0.00
	MONARCH BANK	1	$123,990.00	0.28%	0	$0.00
	MORTGAGE 1 INC.	1	$118,600.59	0.27%	0	$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$111,000.00	0.25%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$142,130.95	0.32%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$125,352.07	0.29%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$112,658.08	0.26%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$125,000.00	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$398,000.00	0.91%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$147,813.79	0.34%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$132,000.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$147,813.79	0.34%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$123,843.99	0.28%	0	$0.00
	NETWORK FUNDING, LP	4	$515,557.34	1.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$282,230.91	0.64%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$115,354.68	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,250.00	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$239,854.42	0.55%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$251,975.02	0.57%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$252,350.00	0.57%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,L AN ARIZONA CORPORATION	1	$140,822.60	0.32%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,068.94	0.33%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,851.60	0.57%	0	$0.00
	NTFN INC	1	$147,000.00	0.33%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$401,300.00	0.91%	0	$0.00
	NTFN INC.	3	$390,425.00	0.89%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$130,339.54	0.3%	0	$0.00
	ON Q FINANCIAL INC.	1	$140,484.87	0.32%	0	$0.00
	ON Q FINANCIAL, INC.	1	$145,340.74	0.33%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$121,450.48	0.28%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$148,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$113,600.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$133,000.00	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$137,700.00	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$127,838.95	0.29%	0	$0.00
	PHH HOME LOANS, LLC	1	$119,855.81	0.27%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$135,832.78	0.31%	0	$0.00
		1	$140,000.00	0.32%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$130,235.94	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$130,320.00	0.3%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$143,200.00	0.33%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$263,600.00	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$387,850.00	0.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$922,579.67	2.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,335.81	0.3%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$134,834.01	0.31%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$375,593.14	0.85%	0	$0.00
	PROGRESS BANK + TRUST	1	$115,200.00	0.26%	0	$0.00
	PULASKI BANK	1	$127,920.00	0.29%	0	$0.00
	QUONTIC BANK, FSB	1	$116,000.00	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.31%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$116,328.46	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,337.07	0.29%	0	$0.00
	RESMAC, INC.	1	$136,000.00	0.31%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$148,720.00	0.34%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$113,050.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$116,800.00	0.27%	0	$0.00
	RESOURCE LENDERS, INC.	1	$136,800.00	0.31%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$140,081.49	0.32%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$275,660.23	0.63%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$252,587.09	0.57%	0	$0.00
	RP FUNDING, INC	1	$110,400.00	0.25%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILIY COMPANY	1	$148,000.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$504,603.05	1.15%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$116,852.79	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$358,850.00	0.82%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$260,644.62	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$139,839.41	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$120,000.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$146,924.12	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$132,300.00	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC .	1	$113,863.02	0.26%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$113,057.58	0.26%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$139,124.75	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$385,327.27	0.88%	0	$0.00
	SOUTHSIDE BANK	1	$115,697.57	0.26%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$146,819.24	0.33%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,505.72	0.27%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$133,000.00	0.3%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	0.31%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$144,322.32	0.33%	0	$0.00
	THE LENDING PARTNERS LLC	1	$115,425.00	0.26%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$115,920.00	0.26%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$117,325.00	0.27%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$118,750.00	0.27%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$119,849.02	0.27%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$142,229.90	0.32%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$113,600.00	0.26%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$144,000.00	0.33%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$122,400.00	0.28%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$115,900.00	0.26%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,770.00	0.3%	0	$0.00
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$124,500.00	0.28%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$133,000.00	0.3%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$135,828.88	0.31%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$125,445.56	0.29%	0	$0.00
		WALLICK + VOLK, INC	1	$134,741.62	0.31%	0	$0.00
		WALLICK + VOLK, INC.	4	$488,046.19	1.11%	0	$0.00
		WALLICK AND VOLK INC	1	$119,700.00	0.27%	0	$0.00
		WALLICK AND VOLK, INC	2	$265,921.75	0.6%	0	$0.00
		WALLICK AND VOLK, INC.	1	$148,500.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,481.00	0.32%	0	$0.00
		WELLS FARGO BANK, N.A.	93	$11,810,426.29	26.87%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$132,000.00	0.3%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,364.40	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$133,860.00	0.35%	0	$0.00
Total			**342**	**$43,960,781.76**	**100%**	**0**	**$0.00**
3138X3E73		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$172,000.00	0.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$157,500.00	0.63%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$157,000.00	0.62%	0	$0.00
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$150,389.85	0.6%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$161,400.83	0.64%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$161,887.60	0.64%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$155,744.00	0.62%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$158,372.85	0.63%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	$159,600.00	0.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$150,020.79	0.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$165,391.65	0.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$326,405.00	1.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$340,100.00	1.35%	0	$0.00
			1	$156,720.00	0.62%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$168,000.00	0.67%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$172,710.00	0.69%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$164,250.00	0.65%	0	$0.00
	AMERIS BANK A CORPORATION	1	$166,989.64	0.66%	0	$0.00
	BANK OF ENGLAND	1	$159,553.57	0.64%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$166,250.00	0.66%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$171,920.00	0.68%	0	$0.00
	CBC NATIONAL BANK	1	$150,005.00	0.6%	0	$0.00
	CENDERA FUNDING, INC.	2	$319,348.01	1.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$171,000.00	0.68%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$161,489.56	0.64%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,000.00	0.64%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	$164,797.12	0.66%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,800.00	0.69%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$160,000.00	0.64%	0	$0.00
	F+M BANK	1	$172,563.00	0.69%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$162,400.00	0.65%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$157,700.00	0.63%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$168,750.00	0.67%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$164,697.24	0.66%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$160,797.44	0.64%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$312,192.87	1.24%	0	$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$153,565.26	0.61%	0	$0.00
	HOME FUNDING CORP	1	$166,045.58	0.66%	0	$0.00
	HOME NET FUNDING L P	1	$161,455.77	0.64%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$169,100.00	0.67%	0	$0.00
	HOMEOWNERS MORTGAGE OF	1	$167,788.63	0.67%	0	$0.00

	AMERICA, INC DBA FOUNDATION FINANCIAL GROUP					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$164,595.56	0.66%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,808.77	0.6%	0	$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$170,808.39	0.68%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$165,818.30	0.66%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$325,945.00	1.3%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,000.00	0.65%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$151,758.83	0.6%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$153,600.00	0.61%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$157,410.00	0.63%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$155,808.19	0.62%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$152,811.87	0.61%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$166,040.83	0.66%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$166,155.00	0.66%	0	$0.00
	MORTGAGE MASTER, INC.	1	$159,853.20	0.64%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$325,140.00	1.29%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$169,600.00	0.67%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$155,800.00	0.62%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,700.00	0.62%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$161,047.12	0.64%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$154,850.00	0.62%	0	$0.00
	NTFN INC.	1	$154,000.00	0.61%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$169,265.00	0.67%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$152,000.00	0.6%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$175,000.00	0.7%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$158,161.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	$158,604.75	0.63%	0	$0.00

	CALIFORNIA CORPORATION (CFL # 603E706)					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$155,000.00	0.62%	0	$0.00
	PEOPLES BANK	1	$173,472.48	0.69%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$164,500.00	0.65%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$164,000.00	0.65%	0	$0.00
	PEOPLES NATIONAL BANK	2	$305,709.24	1.22%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	$157,250.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$153,300.00	0.61%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$158,754.55	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$486,987.76	1.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$998,157.68	3.97%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$488,070.00	1.94%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$169,786.11	0.68%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$170,000.00	0.68%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$157,600.00	0.63%	0	$0.00
	RESMAC, INC A CORPORATION	1	$150,147.22	0.6%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$167,788.63	0.67%	0	$0.00
	RESOURCE LENDERS, INC	1	$171,000.00	0.68%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$156,750.00	0.62%	0	$0.00
	RESOURCE LENDERS, INC.	1	$169,701.22	0.68%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$163,425.13	0.65%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$165,000.00	0.66%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$165,400.00	0.66%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$326,800.00	1.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$156,000.00	0.62%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$168,088.26	0.67%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$171,872.00	0.68%	0	$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$166,400.00	0.66%	0	$0.00
		SUMMIT FUNDING INC	1	$158,000.00	0.63%	0	$0.00
		SUMMIT FUNDING, INC.	1	$156,000.00	0.62%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$156,750.00	0.62%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$161,990.00	0.64%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$157,401.71	0.63%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$170,904.71	0.68%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$168,000.00	0.67%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$171,000.00	0.68%	0	$0.00
		VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	$158,400.00	0.63%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$160,000.00	0.64%	0	$0.00
		WALLICK + VOLK, INC	1	$171,783.59	0.68%	0	$0.00
		WALLICK AND VOLK, INC	1	$168,537.68	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$166,250.00	0.66%	0	$0.00
		WELLS FARGO BANK, N.A.	28	$4,514,702.68	17.97%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$167,340.00	0.67%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$150,071.75	0.61%	0	$0.00
Total			**155**	**$25,126,375.47**	**100%**	**0**	**$0.00**
3138X3E81		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	1.22%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$180,288.09	1.26%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$246,603.22	1.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,933.74	1.25%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$319,724.19	2.23%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$177,995.00	1.24%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$182,436.56	1.27%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$288,325.00	2.01%	0	$0.00

	CFS MORTGAGE CORPORATION	1	$265,050.00	1.85%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$399,000.00	2.78%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$272,329.90	1.9%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$310,035.57	2.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$307,375.00	2.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$380,000.00	2.65%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$213,750.00	1.49%	0	$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$211,850.00	1.47%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$188,927.93	1.32%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$251,910.72	1.75%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$218,405.00	1.52%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,972.09	1.94%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$403,750.00	2.81%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$191,360.33	1.33%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$567,150.00	3.95%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$231,053.42	1.61%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$217,311.88	1.51%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$307,128.99	2.14%	0	$0.00
	PMAC LENDING SERVICES INC	1	$242,907.78	1.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,250.00	1.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$619,448.00	4.31%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$308,750.00	2.15%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$280,330.00	1.95%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$292,647.94	2.04%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$241,965.59	1.68%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$265,050.00	1.85%	0	$0.00
	SUMMIT FUNDING, INC.	1	$204,250.00	1.42%	0	$0.00

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$227,676.11	1.59%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$285,000.00	1.98%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$4,245,657.04	29.53%	0	$0.00
Total			**55**	**$14,364,349.09**	**100%**	**0**	**$0.00**
3138X3E99		ACADEMY MORTGAGE CORPORATION	2	$501,932.08	2.63%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,619.18	1.74%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$233,500.00	1.22%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$761,700.00	3.99%	0	$0.00
		AMERIPRO FUNDING, INC	1	$183,825.00	0.96%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$201,620.00	1.06%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$185,000.00	0.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	2.18%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATI	1	$198,981.96	1.04%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$249,600.00	1.31%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$519,153.82	2.72%	0	$0.00
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$284,000.00	1.49%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$371,300.00	1.94%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$284,000.00	1.49%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$179,400.00	0.94%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$399,500.00	2.09%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.18%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$203,200.00	1.06%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$259,687.59	1.36%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,800.00	1.07%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,498.95	2.18%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$209,600.00	1.1%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$270,000.00	1.41%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$404,000.00	2.12%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$206,500.00	1.08%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$207,361.88	1.09%	0	$0.00
		RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$228,000.00	1.19%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.47%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$334,397.72	1.75%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$200,000.00	1.05%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$252,000.00	1.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$318,750.00	1.67%	0	$0.00
		USA DIRECT FUNDING	1	$210,000.00	1.1%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$224,985.55	1.18%	0	$0.00
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$208,000.00	1.09%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$445,500.00	2.33%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$178,000.00	0.93%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$221,657.12	1.16%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$244,712.36	1.28%	0	$0.00
		WELLS FARGO BANK, N.A.	27	$7,651,246.13	40.06%	0	$0.00
Total			**69**	**$19,098,029.34**	**100%**	**0**	**$0.00**
3138X3EA6		ACCUNET MORTGAGE LLC	1	$328,000.00	1.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$130,637.81	0.43%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$226,634.88	0.75%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$394,000.00	1.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$559,221.02	1.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$217,500.00	0.72%	0	$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$90,819.08	0.3%	0	$0.00

		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$269,165.00	0.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$135,299.99	0.45%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$178,679.45	0.59%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$154,704.36	0.51%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$346,500.00	1.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAARE CORPORATION	1	$300,000.00	0.99%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$155,920.00	0.52%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$322,000.00	1.07%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$369,996.93	1.23%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC	1	$208,000.00	0.69%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$139,300.00	0.46%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$100,000.00	0.33%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$342,550.00	1.14%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$128,748.78	0.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,331.51	0.34%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$102,803.54	0.34%	0	$0.00
		PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	$166,000.00	0.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,960.00	0.55%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$826,025.31	2.74%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$368,645.04	1.22%	0	$0.00
		SUMMIT FUNDING ADVISORS, A CORPORATION	1	$174,659.19	0.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$253,990.81	0.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,000.00	0.51%	0	$0.00
		WALLICK AND VOLK, INC.	1	$408,000.00	1.35%	0	$0.00
		WELLS FARGO BANK, N.A.	81	$21,914,117.25	72.7%	0	$0.00
Total			**116**	**$30,151,209.95**	**100%**	**0**	**$0.00**
3138X3EB4		AMERICAN FINANCIAL NETWORK,	1	$399,342.50	0.79%	0	$0.00

		INC., A CALIFORNIA CORPORATION					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,500.00	0.2%	0	$0.00
		BAY EQUITY LLC	1	$210,000.00	0.42%	0	$0.00
		BOFI FEDERAL BANK	1	$195,000.00	0.39%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$227,633.27	0.45%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$379,275.19	0.75%	0	$0.00
		DHI MORTGAGE COMPANY , LTD., L.P>	1	$452,834.13	0.9%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$561,500.00	1.12%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$269,436.81	0.54%	0	$0.00
		GUARANTEED RATE, INC.	1	$391,000.00	0.78%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$300,000.00	0.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$238,083.20	0.47%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$179,200.00	0.36%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$463,120.00	0.92%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$209,500.00	0.42%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$263,506.88	0.52%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$265,413.67	0.53%	0	$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$311,019.62	0.62%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$320,000.00	0.64%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$181,667.12	0.36%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	1.24%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$450,000.00	0.9%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$416,900.00	0.83%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,515,633.60	3.02%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$412,580.00	0.82%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00
		UNION CAPITAL MORTGAGE CORP	1	$135,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	143	$40,250,469.98	80.09%	0	$0.00
		Unavailable	1	$368,117.58	0.73%	0	$0.00
Total			**176**	**$50,253,833.55**	**100%**	**0**	**$0.00**
3138X3EE8		ACOPIA, LLC A CORPORATION	1	$269,546.52	2.35%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,727.19	2.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$73,476.39	0.64%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$77,869.00	0.68%	0	$0.00
		CBC NATIONAL BANK	1	$213,640.57	1.86%	0	$0.00
		CENDERA FUNDING, INC.	1	$247,616.16	2.16%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$149,648.22	1.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$74,868.52	0.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$49,828.17	0.43%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$482,388.49	4.2%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$132,527.03	1.16%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$660,299.10	5.76%	0	$0.00
		HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$154,438.78	1.35%	0	$0.00
		M + T BANK	1	$139,315.61	1.21%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$203,757.19	1.78%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$134,773.25	1.17%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$49,916.02	0.44%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$229,613.70	2%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$407,314.73	3.55%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$359,395.35	3.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$233,157.73	2.03%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$534,678.51	4.66%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$333,035.10	2.9%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$132,077.79	1.15%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$235,603.61	2.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$416,299.61	3.63%	0	$0.00
		WELLS FARGO BANK, N.A.	22	$5,140,770.22	44.82%	0	$0.00
Total			**50**	**$11,472,582.56**	**100%**	**0**	**$0.00**
3138X3EF5		ACADEMY MORTGAGE CORPORATION	1	$67,725.56	0.24%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$79,876.83	0.28%	0	$0.00
			1	$75,880.40	0.27%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$79,753.28	0.28%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	$72,885.12	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$84,869.13	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$80,872.52	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,337.83	0.28%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$80,892.49	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$162,622.64	0.57%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$82,539.00	0.29%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$84,869.13	0.3%	0	$0.00
	BANK OF ENGLAND	1	$83,178.91	0.29%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$49,834.35	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$63,005.09	0.22%	0	$0.00
	BANKPLUS	1	$54,915.32	0.19%	0	$0.00
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	$36,683.99	0.13%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$66,542.36	0.23%	0	$0.00
	CBC NATIONAL BANK	1	$69,784.10	0.25%	0	$0.00
	CBM MORTGAGE, LLC	1	$72,286.06	0.25%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$69,000.00	0.24%	0	$0.00
	CITY BANK MORTGAGE	1	$82,801.38	0.29%	0	$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$53,744.32	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$81,735.83	0.29%	0	$0.00
	DE CAPITAL MORTGAGE	1	$82,370.16	0.29%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$79,874.09	0.28%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$254,315.77	0.89%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$74,884.52	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$337,499.35	1.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$49,938.58	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$49,938.58	0.18%	0	$0.00

	EMBRACE HOME LOANS, INC.	3	$211,438.47	0.74%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$84,737.87	0.3%	0	$0.00
	EQUITY HOME MORTGAGE	1	$52,417.37	0.18%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$65,898.37	0.23%	0	$0.00
	EVB MORTGAGE	1	$78,379.14	0.28%	0	$0.00
	F&M BANK, A BANKING CORPORATION.	1	$79,876.83	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$69,889.84	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$160,690.98	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$156,504.68	0.55%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,784.10	0.25%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$51,337.66	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$59,017.43	0.21%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$68,500.00	0.24%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$59,905.57	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$79,876.83	0.28%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$61,405.31	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$56,571.12	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$49,921.31	0.18%	0	$0.00
	FIRST UNITED BANK	1	$63,102.70	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$145,173.72	0.51%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$70,291.61	0.25%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$76,881.44	0.27%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$83,870.67	0.29%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$76,287.09	0.27%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$102,756.95	0.36%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$74,879.37	0.26%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$83,867.80	0.29%	0	$0.00

	HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION	1	$65,500.00	0.23%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$133,436.28	0.47%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$68,189.05	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$79,871.32	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$59,905.57	0.21%	0	$0.00
	HOMETRUST BANK	2	$162,225.62	0.57%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$147,300.00	0.52%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$58,219.90	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$138,817.69	0.49%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$84,766.23	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$80,572.99	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$255,068.63	0.9%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$43,200.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$70,910.50	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$281,001.73	0.99%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$362,279.82	1.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$54,911.53	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$208,283.03	0.73%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$72,400.00	0.25%	0	$0.00
	M I FINANCIAL CORP	1	$54,915.32	0.19%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$66,000.00	0.23%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$84,930.00	0.3%	0	$0.00
	MONARCH BANK	1	$55,907.05	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$79,876.83	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$69,892.22	0.25%	0	$0.00
	MORTGAGE MASTER, INC.	1	$71,884.19	0.25%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$269,176.35	0.95%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$227,890.97	0.8%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$51,918.17	0.18%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$48,599.64	0.17%	0	$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$77,280.92	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$81,574.21	0.29%	0	$0.00
	NTFN INC.	1	$79,876.82	0.28%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$63,901.46	0.22%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$54,665.70	0.19%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$84,869.13	0.3%	0	$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$72,138.76	0.25%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$49,921.31	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$137,635.09	0.48%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$120,000.00	0.42%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$44,180.36	0.16%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$159,486.43	0.56%	0	$0.00
	PULASKI BANK	6	$387,656.84	1.36%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$156,009.42	0.55%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$239,145.76	0.84%	0	$0.00
	REPUBLIC BANK + TRUST	1	$84,866.22	0.3%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$82,270.32	0.29%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$83,870.67	0.29%	0	$0.00
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	$66,896.85	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$79,377.60	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$79,876.83	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$77,659.76	0.27%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$54,915.32	0.19%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$84,669.43	0.3%	0	$0.00
	SOUTHWEST BANK	1	$74,881.97	0.26%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$76,579.29	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	$74,881.97	0.26%	0	$0.00

		CORPORATION					
		SYNOVUS MORTGAGE CORP	2	$116,320.62	0.41%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$75,685.87	0.27%	0	$0.00
		THE BANK OF THE PACIFIC A CORPORATION	1	$75,000.00	0.26%	0	$0.00
		THE FARMERS NATIONA; BANK OF CANFIELD	1	$72,687.90	0.26%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$70,845.45	0.25%	0	$0.00
		TOWNE BANK	1	$64,693.03	0.23%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$40,437.64	0.14%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$196,317.27	0.69%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$130,297.44	0.46%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$59,907.61	0.21%	0	$0.00
		UNION MORTGAGE GROUP, INC.	3	$211,292.26	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$79,876.81	0.28%	0	$0.00
		VALLEY BANK AN ILLINOIS CORPORATION	1	$82,672.51	0.29%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	3	$208,538.95	0.73%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$79,841.67	0.28%	0	$0.00
		WELLS FARGO BANK, N.A.	215	$14,889,733.30	52.35%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$55,913.78	0.2%	0	$0.00
		WESTAR MORTGAGE, INC.	1	$84,869.13	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$83,471.43	0.29%	0	$0.00
		WHITNEY BANK LOUISIANA CORPORATION	1	$59,995.42	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$62,231.55	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$68,577.71	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$83,486.00	0.29%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$70,990.53	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$143,428.46	0.53%	0	$0.00
Total			**410**	**$28,440,772.33**	**100%**	**0**	**$0.00**
3138X3EG3		ACADEMY MORTGAGE CORPORATION	1	$92,107.96	0.15%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$103,340.65	0.17%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$87,564.97	0.14%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$101,363.69	0.16%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$99,677.84	0.16%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$105,665.86	0.17%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$103,629.20	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$105,587.18	0.17%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$101,839.47	0.17%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$89,858.36	0.15%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$105,437.41	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$92,354.43	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,846.03	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,452.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$98,837.27	0.16%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$89,000.00	0.14%	0	$0.00
	ANCHOR BANK, N.A.	1	$89,858.36	0.15%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$109,531.10	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,301.88	0.31%	0	$0.00
	ASSURED MORTGAGE, INC	1	$95,099.28	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$104,676.18	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$103,799.10	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$94,254.65	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$102,970.12	0.17%	0	$0.00
	BANNER BANK	1	$104,800.00	0.17%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,681.62	0.16%	0	$0.00
	BRIMFIELD BANK	1	$102,502.90	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$109,826.88	0.18%	0	$0.00
	CALIBER FUNDING, LLC	1	$106,538.10	0.17%	0	$0.00

	CAPITAL CITY BANK	1	$104,834.75	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$88,360.73	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$87,365.28	0.14%	0	$0.00
	CBC NATIONAL BANK NMLS # 402135	1	$86,860.06	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$95,852.19	0.16%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$104,598.70	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$104,000.00	0.17%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$196,846.03	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$408,231.20	0.66%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,147.11	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$109,830.63	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$87,065.74	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$104,684.98	0.17%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$93,800.00	0.15%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$86,866.05	0.14%	0	$0.00
	F+M BANK	1	$95,053.42	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$390,273.16	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$89,861.42	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,853.72	0.15%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$96,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,846.03	0.16%	0	$0.00
	FFSI, INC., A CORPORATION	1	$89,000.00	0.14%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$86,357.37	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$109,653.26	0.18%	0	$0.00
	FIRST SECURITY BANK ISAOA	1	$99,343.41	0.16%	0	$0.00
	FIRST STATE BANK	2	$185,900.96	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$101,678.47	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$293,141.56	0.48%	0	$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$98,248.49	0.16%	0	$0.00

	FLAT BRANCH MORTGAGE, INC	2	$204,680.61	0.33%	0	$0.00
	FM LENDING SERVICES, LLC	1	$99,611.84	0.16%	0	$0.00
	FRONT STREET MORTGAGE	1	$109,826.88	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$102,113.49	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$93,352.84	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,826.88	0.18%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$99,839.15	0.16%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$101,842.95	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$104,838.34	0.17%	0	$0.00
	HANCOCK BANK	1	$106,858.11	0.17%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$99,578.18	0.16%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$106,762.39	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$101,839.47	0.17%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$89,861.42	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$91,452.67	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$94,847.20	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$103,600.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$405,596.40	0.66%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$106,049.73	0.17%	0	$0.00
	HOWARD HANNA MORTAGE SERVICES, AN OHIO CORPORATION	1	$99,837.03	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$204,680.97	0.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$284,714.85	0.46%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$102,438.53	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$491,983.97	0.8%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$407,613.94	0.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,000.00	0.17%	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$104,426.76	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$285,037.22	0.46%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$85,842.63	0.14%	0	$0.00
	KLEINBANK DBA KLEINBANKMORTGAGE	1	$104,831.11	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$109,830.63	0.18%	0	$0.00
	M AND T BANK	1	$93,852.07	0.15%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$89,855.24	0.15%	0	$0.00
	MANN MORTGAGE, LLC	1	$107,852.25	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,446.40	0.16%	0	$0.00
	MARQUETTE BANK	1	$94,853.73	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$100,544.96	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$109,431.25	0.18%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$94,108.87	0.15%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$102,874.71	0.17%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$199,041.56	0.32%	0	$0.00
	MONARCH BANK	2	$193,697.96	0.31%	0	$0.00
	MORTGAGE ASSURED CORPORATION	1	$87,864.50	0.14%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$99,842.63	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$92,454.73	0.15%	0	$0.00
	MORTGAGE MASTER INC. OF MASSACHUSETTS	1	$109,826.88	0.18%	0	$0.00
	MORTGAGE MASTER, INC.	2	$184,415.47	0.3%	0	$0.00
	MORTGAGE NETWORK, INC	4	$421,086.80	0.68%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$295,859.93	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$209,003.43	0.34%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$106,800.94	0.17%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$207,748.91	0.34%	0	$0.00
	NETWORK FUNDING, LP	1	$99,846.03	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$85,236.32	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$91,858.34	0.15%	0	$0.00
	NTFN INC	1	$100,000.00	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$100,644.80	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$103,162.92	0.17%	0	$0.00
	OLD POINT MORTGAGE LLC	1	$96,251.58	0.16%	0	$0.00
	OMAHA STATE BANK	1	$108,828.46	0.18%	0	$0.00

	PATRIOT BANK MORTGAGE INC.	2	$209,691.60	0.34%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$105,533.65	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,732.19	0.17%	0	$0.00
	PEOPLES NATIONAL BANK	2	$198,703.28	0.32%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$425,938.51	0.69%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	$99,684.79	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$94,254.65	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$93,605.65	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$209,569.94	0.34%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$104,335.54	0.17%	0	$0.00
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	$94,850.49	0.15%	0	$0.00
	POLONIA BANK	1	$99,846.03	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$89,300.00	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$174,847.31	0.28%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$89,858.36	0.15%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$95,848.91	0.16%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$92,653.95	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$218,662.80	0.36%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$107,830.03	0.18%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	9	$902,059.76	1.47%	0	$0.00
	PULASKI BANK	1	$89,458.99	0.15%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$199,692.06	0.32%	0	$0.00
	PULASKI BANK A FEDERLA SAVINGS BANK	1	$105,274.33	0.17%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$420,677.70	0.68%	0	$0.00
	R P FUNDING, INC.	1	$92,625.00	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$108,850.59	0.18%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,861.42	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$99,846.03	0.16%	0	$0.00
		1	$105,437.41	0.17%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.					
	RMC VANGUARD MORTGAGE CORPORATION	1	$109,826.88	0.18%	0	$0.00
	ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	$105,437.41	0.17%	0	$0.00
	SCBT	4	$389,471.33	0.63%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$94,850.48	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$416,337.37	0.68%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$102,238.84	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$207,679.74	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$99,842.63	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$95,205.47	0.15%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$86,264.03	0.14%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$103,436.96	0.17%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$87,864.50	0.14%	0	$0.00
	SOUTHWEST BANK	1	$94,800.70	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$206,756.54	0.34%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$103,250.78	0.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$103,839.87	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	1	$108,329.25	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$102,591.80	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$94,604.11	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$100,844.49	0.16%	0	$0.00
	SYRACUSE SECURITIES INC	1	$87,062.76	0.14%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$106,831.60	0.17%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$196,596.82	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$103,340.65	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$88,111.12	0.14%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$89,811.94	0.15%	0	$0.00
	TOWNE BANK	1	$105,000.00	0.17%	0	$0.00
	TOWNE BANK MORTGAGE	1	$88,356.23	0.14%	0	$0.00
		1	$94,850.49	0.15%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TRIDENT MORTGAGE CO., LP	3	$312,081.48	0.51%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$87,359.26	0.14%	0	$0.00
	UNION BANK OF MENA, A CORPORATION	1	$94,248.16	0.15%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$208,678.19	0.34%	0	$0.00
	UNITED SAVINGS BANK	1	$104,834.75	0.17%	0	$0.00
	UNITY BANK	1	$99,684.79	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$274,219.29	0.45%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$108,625.00	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$98,844.20	0.16%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$95,848.92	0.16%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$96,650.96	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$86,639.36	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,296.88	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,687.19	0.14%	0	$0.00
	VERITAS FUNDING, LLC	1	$100,000.00	0.16%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$176,210.96	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$85,149.69	0.14%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$202,954.10	0.33%	0	$0.00
	WELLS FARGO BANK, N.A.	336	$32,969,129.20	53.57%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$95,452.80	0.16%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$108,332.94	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$199,235.87	0.32%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$102,555.69	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$205,756.21	0.33%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$95,996.44	0.16%	0	$0.00
		1	$99,691.60	0.16%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVSION OF BARRINGTON AND TRUST	1	$109,147.23	0.18%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$186,362.67	0.3%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$102,841.42	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$375,095.72	0.61%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$105,337.57	0.17%	0	$0.00
		Unavailable	3	$287,313.44	0.5%	0	$0.00
Total			**624**	**$61,544,092.81**	**100%**	**0**	**$0.00**
3138X3EH1		1ST MARINER BANK, A BANKING CORPORATION	1	$174,744.41	0.01%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$213,500.00	0.01%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	2	$807,562.83	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$333,944.03	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$214,668.97	0.01%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.02%	0	$0.00
		AAKO INC	1	$118,816.78	0.01%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$391,400.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,962,915.84	0.2%	0	$0.00
		ACCUNET MORTGAG LLC	1	$164,745.96	0.01%	0	$0.00
		ACCUNET MORTGAGE LLC	9	$1,992,788.08	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$676,937.53	0.05%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$199,369.57	0.01%	0	$0.00
		ACOPIA, LLC	1	$270,323.89	0.02%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$228,000.00	0.02%	0	$0.00
		ACOPIA, LLC, A CORPORATION	4	$1,090,498.12	0.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$260,398.45	0.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$259,581.80	0.02%	0	$0.00
		AFFILIATED BANK	1	$139,568.24	0.01%	0	$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$397,110.68	0.03%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$169,726.56	0.01%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,757.12	0.01%	0	$0.00
			1	$168,484.43	0.01%	0	$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	$174,724.58	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,399,953.45	0.16%	0	$0.00
	ALERUS FINANCIAL, NA	3	$943,965.76	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$187,204.92	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$2,720,960.15	0.18%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$312,926.53	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$416,357.96	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	$757,867.66	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	$598,870.27	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$244,614.42	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$684,135.76	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$114,822.93	0.01%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	$1,136,395.89	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	$180,721.32	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$235,636.64	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$983,489.86	0.07%	0	$0.00
	AMERICAN BANK	1	$137,565.01	0.01%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$189,226.73	0.01%	0	$0.00
	AMERICAN CHARTERED BANK	1	$119,008.27	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	5	$1,491,677.15	0.1%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	$580,572.83	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$630,807.28	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$363,414.52	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$193,195.48	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$284,456.63	0.02%	0	$0.00

	GROUP INC, A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	$456,085.13	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$492,277.81	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$218,324.60	0.01%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	$284,541.59	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$874,452.82	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	$1,779,644.97	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	$2,340,738.28	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$363,027.77	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	$345,443.48	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$252,202.51	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	$5,417,196.97	0.36%	0	$0.00
	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$260,580.19	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$775,274.20	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,039,325.58	0.07%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$509,479.20	0.03%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,583,349.15	0.11%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$548,116.95	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$241,619.14	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	$461,533.59	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$165,994.02	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$206,546.87	0.01%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$240,258.29	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$142,180.74	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION	1	$224,653.57	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	$273,178.74	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$678,136.13	0.05%	0	$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$273,653.01	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$589,361.88	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$692,145.56	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$161,465.48	0.01%	0	$0.00
	AMERICAN NATIONAL BANK	3	$471,902.49	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$268,186.43	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$753,490.79	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$477,688.37	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,639.71	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$620,214.29	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$117,947.04	0.01%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$659,125.58	0.04%	0	$0.00
	AMERICANWEST BANK	1	$353,942.10	0.02%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$412,984.16	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$1,412,299.88	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	2	$320,505.77	0.02%	0	$0.00
	AMERIS BANK	1	$218,156.13	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	1	$409,134.33	0.03%	0	$0.00

	AMERIS BANK, A CORPORATION	1	$182,718.24	0.01%	0	$0.00
	AMERIS BANK, A CORPORATION.	1	$138,690.94	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$630,994.10	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$649,963.67	0.04%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$214,400.00	0.01%	0	$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$316,112.54	0.02%	0	$0.00
	APEX HOME LOANS, INC.	5	$1,555,447.32	0.1%	0	$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$135,270.39	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,551.67	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$399,384.12	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$403,877.21	0.03%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$299,033.56	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	$1,144,702.53	0.08%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$280,757.45	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$496,434.46	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$318,508.84	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$383,514.04	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,084.87	0.01%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$240,920.00	0.02%	0	$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$172,900.00	0.01%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$195,009.09	0.01%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$642,915.80	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$396,996.63	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$738,980.17	0.05%	0	$0.00
	BANK OF COMMERCE	1	$239,530.62	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$258,074.00	0.02%	0	$0.00
	BANK OF RUSTON	2	$404,717.43	0.03%	0	$0.00

	BANKERS FUNDING COMPANY, LLC	2	$929,466.70	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$319,507.30	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$219,661.27	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,282,238.49	0.15%	0	$0.00
	BANNER BANK A CORPORATION	1	$247,718.00	0.02%	0	$0.00
	BANNER BANK, A CORPORATION	1	$263,000.00	0.02%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$220,060.65	0.01%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	$721,526.93	0.05%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	$526,280.48	0.04%	0	$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$208,178.97	0.01%	0	$0.00
	BERKSHIRE BANK	10	$2,861,491.68	0.19%	0	$0.00
	BNC NATIONAL BANK	4	$1,174,511.45	0.08%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$376,405.16	0.03%	0	$0.00
	BOFI FEDERAL BANK	7	$1,648,794.55	0.11%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	5	$1,080,647.47	0.07%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$269,800.00	0.02%	0	$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,536.98	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$202,000.00	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$228,884.64	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$1,022,706.32	0.07%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$311,016.53	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$548,953.48	0.04%	0	$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$203,671.87	0.01%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$196,175.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$906,850.39	0.06%	0	$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	$507,554.32	0.03%	0	$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	$624,536.93	0.04%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,049,581.48	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$232,142.02	0.02%	0	$0.00
	CALIBER FUNDING, LLC	6	$1,576,186.19	0.11%	0	$0.00
	CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	$319,013.12	0.02%	0	$0.00
	CAPITAL CENTER, L.L.C.	1	$191,009.11	0.01%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$239,630.48	0.02%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$172,733.63	0.01%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$224,066.38	0.01%	0	$0.00
	CAPITAL CITY BANK, A COMMERICAL BANK	1	$159,753.65	0.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$518,147.07	0.03%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	$129,799.84	0.01%	0	$0.00
	CATALYST LENDING INC	1	$157,756.73	0.01%	0	$0.00
	CBC NATIONAL BANK	18	$5,206,172.23	0.35%	0	$0.00
	CBM MORTGAGE, LLC	1	$320,500.00	0.02%	0	$0.00
	CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$226,798.37	0.02%	0	$0.00
	CENTENNIAL BANK, A CORP	1	$139,050.00	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$222,524.23	0.01%	0	$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$137,437.11	0.01%	0	$0.00
	CHARTERWEST NATIONAL BANK	6	$1,175,194.66	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$805,160.20	0.05%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	$381,220.38	0.03%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$117,610.52	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$188,109.92	0.01%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$243,624.31	0.02%	0	$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$144,954.57	0.01%	0	$0.00
	CITY BANK MORTGAGE	5	$1,063,073.51	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$371,751.20	0.02%	0	$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$228,439.92	0.02%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$531,028.29	0.04%	0	$0.00

	CMC FUNDING, INC	1	$220,288.06	0.01%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$206,082.21	0.01%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	$960,011.56	0.06%	0	$0.00
	COMMERCE MORTGAGE	8	$2,725,100.57	0.18%	0	$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	$183,610.59	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$143,229.12	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$233,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$350,459.57	0.02%	0	$0.00
	COMPASS MORTGAGE, INC	1	$222,400.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$250,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$201,282.73	0.01%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$405,000.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$530,925.95	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$307,536.84	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$299,538.10	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC. , A CORP	1	$249,615.08	0.02%	0	$0.00
	CORNERSTONE BANK	3	$694,673.49	0.05%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$225,000.00	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$133,389.75	0.01%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$202,687.45	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	5	$1,125,741.77	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	$199,677.31	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$143,878.13	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$119,786.57	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$340,025.82	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$218,555.71	0.01%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$126,138.17	0.01%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	$416,343.73	0.03%	0	$0.00

	MORTGAGE , LLC					
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$142,979.51	0.01%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$296,250.00	0.02%	0	$0.00
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$275,824.67	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,567.21	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$568,203.28	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	19	$6,002,203.67	0.4%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$310,520.39	0.02%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$133,723.76	0.01%	0	$0.00
	DEVERE MORTGAGE CORPORATION	2	$321,469.85	0.02%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$556,636.12	0.04%	0	$0.00
	DHI MORTGAGE COMPANY	1	$396,574.89	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$199,692.05	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$918,335.48	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	26	$5,899,987.27	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$217,084.26	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$161,101.61	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$377,015.02	0.03%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$203,370.87	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC	5	$1,179,942.34	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$266,176.56	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$1,060,582.58	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$572,992.30	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,248,760.10	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,838,037.01	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	$169,738.25	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$145,549.74	0.01%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	2	$758,357.96	0.05%	0	$0.00
		1	$284,561.18	0.02%	0	$0.00

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	$174,448.36	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$924,913.69	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,357.96	0.03%	0	$0.00
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	$239,243.48	0.02%	0	$0.00
	EAGLEBANK	2	$344,210.43	0.02%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	$322,003.45	0.02%	0	$0.00
	EMBRACE HOME LOANS INC	1	$370,827.39	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$1,699,905.40	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC.	11	$3,849,985.29	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$110,150.14	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$189,741.44	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$163,369.61	0.01%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$240,057.37	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$141,771.60	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$362,852.62	0.02%	0	$0.00
	EVERETT FINANCIAL, INC.	2	$342,538.32	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$191,920.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$417,073.12	0.03%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$681,049.22	0.05%	0	$0.00
	EXTRACO BANKS, N.A	1	$159,753.65	0.01%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$727,557.96	0.05%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$406,922.52	0.03%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$416,343.73	0.03%	0	$0.00
	F AND M BANK A BANKING CORPORATION	2	$358,638.24	0.02%	0	$0.00

	F+M BANK	1	$416,343.73	0.03%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$258,002.14	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$373,793.36	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$923,313.40	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$188,758.93	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	$2,136,007.75	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$224,645.27	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,971,911.74	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	$115,821.40	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$224,306.08	0.01%	0	$0.00
	FARMERS BANK MORTGAGE	1	$382,297.40	0.03%	0	$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,788.93	0.02%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$261,273.10	0.02%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,155.28	0.01%	0	$0.00
	FEARON FINANCIAL, LLC	7	$1,657,098.58	0.11%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$300,382.80	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$129,799.84	0.01%	0	$0.00
	FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$135,359.12	0.01%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$201,100.00	0.01%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	$229,246.49	0.02%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$211,666.33	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,329.27	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,329,378.72	0.09%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$416,357.94	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$825,698.47	0.06%	0	$0.00
		2	$355,495.75	0.02%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION					
	FIRST CONTINENTAL MORTGAGE, LTD	1	$279,834.91	0.02%	0	$0.00
	FIRST CONTINENTIAL MORTGAGE LTD	1	$173,678.18	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$299,517.46	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$314,804.55	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$691,424.37	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,085,466.90	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$344,319.04	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$212,165.57	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$718,278.71	0.05%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$334,472.78	0.02%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$624,515.61	0.04%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$211,266.99	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,232,950.97	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	$120,000.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$592,553.22	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,227,856.49	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	$387,402.60	0.03%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$287,936.11	0.02%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$358,889.77	0.02%	0	$0.00
	FIRST MISSOURI BANK	1	$165,994.02	0.01%	0	$0.00
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	$246,611.28	0.02%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$202,575.81	0.01%	0	$0.00
	FIRST NATIONAL BANK	2	$428,444.66	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$310,111.18	0.02%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$520,516.85	0.03%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,592,259.90	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,847,343.74	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$928,711.11	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,540,804.62	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$261,346.99	0.02%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$245,910.23	0.02%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$650,784.71	0.04%	0	$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$174,712.35	0.01%	0	$0.00
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	$195,354.79	0.01%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	$366,897.59	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$418,000.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$542,128.12	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	$2,158,676.83	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$179,722.86	0.01%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	$777,537.39	0.05%	0	$0.00
	FIRSTBANK	1	$197,591.67	0.01%	0	$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$237,906.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$396,255.91	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	$660,197.01	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$146,524.05	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$533,872.97	0.04%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$312,744.32	0.02%	0	$0.00

	FLORIDA CAPITAL BANK, NA	1	$333,462.78	0.02%	0	$0.00
	FM LENDING SERVICES, LLC	1	$184,715.16	0.01%	0	$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$342,423.88	0.02%	0	$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$199,692.07	0.01%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	$808,235.63	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$260,598.15	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$174,448.36	0.01%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$127,299.35	0.01%	0	$0.00
	FSG BANK NA	1	$123,804.84	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$415,713.98	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$129,988.96	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	8	$1,594,121.89	0.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,166.23	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	13	$4,184,362.91	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,433,141.64	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$414,560.72	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,204,707.18	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$214,795.06	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$326,006.13	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	$172,515.96	0.01%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$284,551.47	0.02%	0	$0.00
	GLACIER BANK	1	$399,384.12	0.03%	0	$0.00
	GLACIER BANK, CORPORATION	2	$534,263.19	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	2	$467,477.18	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$483,033.47	0.03%	0	$0.00
	GLOBAL CREDIT UNION	1	$270,333.13	0.02%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$223,250.00	0.01%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$647,215.47	0.04%	0	$0.00

	GMH MORTGAGE SERVICES LLC	1	$607,364.13	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$445,546.47	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$251,612.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$305,429.01	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,127,159.71	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$221,650.62	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$394,378.35	0.03%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$296,537.69	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$281,965.19	0.02%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$124,605.97	0.01%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$183,211.21	0.01%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$324,000.00	0.02%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$169,732.45	0.01%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$354,510.05	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,330,968.09	0.22%	0	$0.00
	GUARANTY BOND BANK N A	1	$157,356.96	0.01%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$299,527.87	0.02%	0	$0.00
	GUARDHILL FINANCIAL CORP.	2	$676,943.72	0.05%	0	$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$207,679.74	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	$199,192.84	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$772,395.89	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$214,000.00	0.01%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$386,197.63	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$392,224.57	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$167,661.45	0.01%	0	$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,014,951.19	0.07%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	$407,863.77	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC	3	$802,262.87	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	3	$740,979.96	0.05%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$264,641.91	0.02%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$396,065.19	0.03%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	6	$1,407,744.41	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	$145,340.41	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$131,592.91	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$229,546.03	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$335,250.56	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$757,887.32	0.05%	0	$0.00
	HOMEBANC, N.A.	2	$423,439.04	0.03%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$317,760.00	0.02%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$274,676.43	0.02%	0	$0.00
	HOMEBUYER'S RESOURCE GROUP LLC	1	$151,765.96	0.01%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$214,322.28	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$520,447.45	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$118,034.86	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$238,124.66	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$288,051.15	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	47	$12,484,401.08	0.83%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	$6,045,281.70	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$538,536.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$289,209.02	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$390,000.00	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$494,202.28	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY,	2	$881,249.06	0.06%	0	$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	$556,453.53	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$333,830.18	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	6	$1,350,204.65	0.09%	0	$0.00
	HOMETRUST BANK	3	$480,592.97	0.03%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$261,977.94	0.02%	0	$0.00
	HOMETRUST BANK A FEDREAL SAVINGS BANK	1	$381,294.29	0.03%	0	$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$258,445.46	0.02%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	$1,787,183.67	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$560,366.24	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	$183,716.70	0.01%	0	$0.00
	HOMEWOOD MORTGAGE LLC	1	$350,647.28	0.02%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$232,433.62	0.02%	0	$0.00
	HOMUSA DBA FFG	1	$332,487.29	0.02%	0	$0.00
	HOMWOWNERS MORTGAGE ENTERPRISES, INC	1	$155,518.89	0.01%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$128,584.44	0.01%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	2	$310,015.88	0.02%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$348,872.48	0.02%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$318,484.76	0.02%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$230,000.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$256,410.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$220,400.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$947,992.60	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	$171,735.17	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$374,500.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$1,369,949.63	0.09%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	$344,768.35	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC A	1	$247,609.70	0.02%	0	$0.00

	CORPORATION					
	HURON VALLEY FINANCIAL, INC.	1	$305,892.73	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$207,675.59	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$138,386.60	0.01%	0	$0.00
	IAPPROVE LENDING	1	$116,819.86	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$3,154,052.64	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$226,692.67	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,230,623.56	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$121,408.63	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,190,004.66	0.15%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$173,981.71	0.01%	0	$0.00
	INLANTA MORTGAGE, INC.	7	$1,970,721.95	0.13%	0	$0.00
	INSTANT LOANS DBA INSTNAT CAPITAL	1	$326,964.57	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$407,776.18	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$188,997.13	0.01%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$1,586,015.56	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$226,650.49	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$403,377.96	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,148,109.97	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$284,121.04	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,340.67	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$608,118.75	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$824,200.31	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$222,561.50	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,007,296.67	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$219,661.27	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$467,769.46	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$364,313.52	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$207,100.00	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$319,507.31	0.02%	0	$0.00

	KEY MROTGAGE SERVICES INC A CORPORATION	1	$164,740.33	0.01%	0	$0.00
	KIRKWOOD BANK AND TRUST CO.	1	$361,000.00	0.02%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$165,988.36	0.01%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$561,540.11	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$619,922.83	0.04%	0	$0.00
	LEADER BANK, NA	7	$2,457,266.16	0.16%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	6	$1,797,439.11	0.12%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$395,376.78	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$247,000.00	0.02%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$297,700.86	0.02%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$605,431.39	0.04%	0	$0.00
	LEGACYTEXAS BANK	1	$181,837.47	0.01%	0	$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$198,423.31	0.01%	0	$0.00
	LENDERFI, INC. , A CALIFORNIA CORP	1	$415,713.97	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$255,193.05	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$251,612.00	0.02%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$164,745.96	0.01%	0	$0.00
	LITTON MORTGAGE INC	1	$289,625.85	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$241,877.02	0.02%	0	$0.00
	LOANDEPOT . COM, LLC	1	$263,448.35	0.02%	0	$0.00
	LOANDEPOT.COM	2	$419,000.00	0.03%	0	$0.00
	LOANDEPOT.COM LLC	1	$229,000.00	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	1	$293,396.50	0.02%	0	$0.00
	M + T BANK	3	$665,993.62	0.04%	0	$0.00
	M AND T BANK	2	$622,030.48	0.04%	0	$0.00
	M I FINANCIAL CORP	4	$871,080.59	0.06%	0	$0.00
	M I FINANCIAL CORPORATION	1	$206,724.15	0.01%	0	$0.00
	M/I FINANCIAL CORP	8	$2,061,335.88	0.14%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,533,152.35	0.1%	0	$0.00
	M/I FINANCIAL CORPORATION	11	$2,437,422.63	0.16%	0	$0.00
	M/I FINANCIAL CORPORATION LIC . 50684	1	$324,488.51	0.02%	0	$0.00

	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$180,000.00	0.01%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$175,000.00	0.01%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$205,661.39	0.01%	0	$0.00
	MANHATTAN BANK	1	$244,622.77	0.02%	0	$0.00
	MANN MORTGAGE, LLC	1	$624,515.61	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA	1	$296,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$691,801.50	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,535.21	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$339,453.12	0.02%	0	$0.00
	MARQUETTE BANK	5	$841,364.69	0.06%	0	$0.00
	MAVERICK FUNDING CORP	1	$179,217.50	0.01%	0	$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$230,628.44	0.02%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$258,442.63	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	7	$2,187,570.78	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$323,494.26	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$738,101.26	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$324,488.52	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,474,609.95	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$341,473.42	0.02%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$262,095.84	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$190,939.32	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	$211,673.59	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$157,501.96	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$256,254.84	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$304,742.65	0.02%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$187,606.76	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$199,073.40	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC AN	1	$193,401.70	0.01%	0	$0.00

	OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$177,849.80	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$239,930.02	0.02%	0	$0.00
	MIDDLEBURG MORTGAGE	2	$680,926.69	0.05%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$127,796.31	0.01%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	$411,698.17	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$156,952.97	0.01%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$136,639.29	0.01%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$1,338,511.00	0.09%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$650,504.26	0.04%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	$503,101.90	0.03%	0	$0.00
	MNET MORTGAGE CORP	2	$240,577.82	0.02%	0	$0.00
	MONAGHAN MORTGAGE	1	$167,741.33	0.01%	0	$0.00
	MONARCH BANK	16	$3,322,804.16	0.22%	0	$0.00
	MONARCH BANK, A CORPORATION	2	$701,225.67	0.05%	0	$0.00
	MORTGAGE 1 INC	2	$628,583.92	0.04%	0	$0.00
	MORTGAGE 1 INC.	3	$520,004.92	0.03%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$278,370.74	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$237,413.89	0.02%	0	$0.00
	MORTGAGE ACCESS CORP	3	$1,118,721.77	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	2	$463,645.29	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$429,295.62	0.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$141,781.37	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$283,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$975,616.49	0.07%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$440,538.78	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$247,726.25	0.02%	0	$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$142,979.51	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$524,191.67	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$327,740.79	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	$274,083.31	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$297,512.30	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	14	$3,580,124.14	0.24%	0	$0.00
	MORTGAGE MASTER, INC.	8	$1,795,166.02	0.12%	0	$0.00

	MORTGAGE MASTER, INCN	1	$403,723.38	0.03%	0	$0.00
	MORTGAGE MASTERS INC	1	$278,139.56	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	6	$1,379,353.52	0.09%	0	$0.00
	MORTGAGE NETWORK, INC.	17	$5,029,711.26	0.34%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$176,571.67	0.01%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	$111,116.33	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	10	$2,647,365.16	0.18%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$410,228.38	0.03%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$224,653.57	0.02%	0	$0.00
	MOUNTAIN WEST BANK	1	$199,685.24	0.01%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$223,655.12	0.01%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$201,675.10	0.01%	0	$0.00
	MOUNTAIN WEST BANK NA ., CORP	1	$277,562.49	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$187,404.60	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,156,187.82	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$399,370.49	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,187,838.41	0.15%	0	$0.00
	MSA MORTGAGE, LLC	3	$837,112.26	0.06%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,353.80	0.02%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$211,421.75	0.01%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	11	$2,761,890.68	0.18%	0	$0.00
	NATIONAL PENN BANK	1	$137,383.44	0.01%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$502,295.21	0.03%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,746.62	0.01%	0	$0.00
	NE MOVES MORTGAGE, LLC	10	$2,189,369.04	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$376,219.85	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$489,694.87	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,579,464.87	0.11%	0	$0.00
	NETWORK FUNDING, LP	6	$1,428,229.09	0.1%	0	$0.00
	NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	$194,317.36	0.01%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$196,576.35	0.01%	0	$0.00
	NEXBANK, SSB	1	$205,682.82	0.01%	0	$0.00
		1	$416,357.96	0.03%	0	$0.00

	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION					
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$401,353.40	0.03%	0	$0.00
	NJ LENDERS CORP	11	$3,685,221.32	0.25%	0	$0.00
	NJ LENDERS CORPORATION	6	$2,638,053.92	0.18%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$366,422.43	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$345,866.66	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,785.97	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	$342,350.84	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	19	$4,352,202.09	0.29%	0	$0.00
	NORTHPOINTE BANK	1	$164,745.96	0.01%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$298,639.48	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$314,515.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$350,000.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$319,496.39	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	$2,086,855.72	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$740,199.22	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$403,377.96	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$279,559.34	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$784,653.03	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$660,305.27	0.04%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$114,720.00	0.01%	0	$0.00
	NTFN, INC.	1	$264,207.56	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	$360,333.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$2,754,342.12	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	17	$4,861,703.17	0.33%	0	$0.00
		1	$396,800.00	0.03%	0	$0.00

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC	3	$845,870.62	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$347,627.05	0.02%	0	$0.00
	OAKSTAR BANK	1	$117,418.93	0.01%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$449,879.18	0.03%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$463,269.76	0.03%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$150,767.51	0.01%	0	$0.00
	ON Q FINANCIAL INC	1	$297,389.23	0.02%	0	$0.00
	ON Q FINANCIAL INC.	5	$1,555,466.29	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$146,474.13	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$191,704.38	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$250,413.84	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,756.73	0.01%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$267,587.36	0.02%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,506.56	0.01%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$353,406.72	0.02%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$497,425.05	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$643,362.92	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,133.16	0.02%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$287,556.57	0.02%	0	$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$315,513.46	0.02%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,357.96	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,578.27	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$410,155.98	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$694,405.44	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	5	$1,260,412.69	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	3	$903,148.63	0.06%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$283,553.04	0.02%	0	$0.00
	PEOPLE'S BANK OF COMMERCE	1	$192,696.26	0.01%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$170,189.02	0.01%	0	$0.00
	PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	$467,263.47	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$314,028.54	0.02%	0	$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$508,832.43	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$221,650.62	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$197,695.14	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,338,839.67	0.09%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$133,888.32	0.01%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$293,856.81	0.02%	0	$0.00
	PHH HOME LOANS, LLC	12	$2,818,853.45	0.19%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$128,048.06	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	$2,977,598.26	0.2%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$387,402.60	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	$3,357,695.35	0.22%	0	$0.00
	PHH HOME LOANS, LLC,, ALIMITED LIABILITY COMPANY	1	$416,357.95	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	$1,205,398.91	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	$414,717.05	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$249,353.27	0.02%	0	$0.00
		1	$349,461.11	0.02%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION					
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$798,735.15	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$242,000.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$908,535.09	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$369,404.87	0.02%	0	$0.00
	PINNACLE BANK	1	$324,987.74	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$174,930.25	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$345,147.99	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$504,222.46	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,026.55	0.02%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	$402,365.77	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC.	4	$1,491,460.07	0.1%	0	$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$378,000.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$364,438.01	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$312,867.54	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$262,500.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$286,000.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$199,442.45	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$660,053.53	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$224,000.00	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	$696,796.65	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$1,045,108.86	0.07%	0	$0.00
	PLAZA HOME MORTGAGE INC.	14	$3,157,246.22	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC..	1	$199,692.07	0.01%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$309,501.38	0.02%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	$5,998,854.66	0.4%	0	$0.00

	POLI MORTGAGE GROUP, INC	2	$550,742.77	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$641,127.79	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	4	$1,583,520.00	0.11%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,769,955.54	0.25%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$361,442.63	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$116,516.34	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$605,365.78	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$125,206.92	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$236,185.79	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$338,470.71	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$232,381.02	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$817,121.96	0.05%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$275,075.81	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$256,105.06	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$634,200.34	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	$1,752,923.30	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$423,885.41	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,812,953.30	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$3,225,232.74	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$729,745.91	0.05%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$659,203.79	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$175,379.56	0.01%	0	$0.00
	PRINCIPAL MORTGAGE LLC	6	$1,845,409.18	0.12%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$431,000.00	0.03%	0	$0.00
	PROGRESS BANK + TRUST	1	$237,625.44	0.02%	0	$0.00
	PROGRESS BANK AND TRUST	1	$210,996.62	0.01%	0	$0.00
	PROSPERITY BANK	3	$682,771.62	0.05%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	63	$19,401,105.34	1.3%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	$245,621.23	0.02%	0	$0.00
	PULASKI BANK	6	$1,250,568.82	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,302,457.54	0.09%	0	$0.00
	PULASKI BANK A FERDERAL SAVINGS BANK	1	$185,168.83	0.01%	0	$0.00
		16	$3,266,771.91	0.22%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RED ROCK MORTGAGE & LENDING LLC	1	$158,382.78	0.01%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$638,892.94	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$415,685.55	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	$708,691.90	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$228,647.41	0.02%	0	$0.00
	REPUBLIC BANK + TRUST	2	$302,166.62	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	2	$590,843.73	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,560,313.17	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$169,333.09	0.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$543,162.41	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$416,343.73	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$247,104.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$167,741.33	0.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	9	$2,416,594.98	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$526,012.42	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,108,858.32	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$634,150.41	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$497,632.45	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$416,357.96	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	$321,254.60	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$473,014.25	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$442,496.76	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	10	$2,756,227.82	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$161,750.57	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	13	$3,973,561.81	0.27%	0	$0.00
		1	$441,788.25	0.03%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$363,051.57	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$726,110.82	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$320,306.07	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$499,225.55	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$210,575.28	0.01%	0	$0.00
	RESOURCE LENDERS, INC.	2	$413,934.36	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$126,365.14	0.01%	0	$0.00
	RMC MORTGAGE COMPANY	1	$255,132.84	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,231,621.63	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$210,858.84	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,448,254.25	0.1%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$894,921.92	0.06%	0	$0.00
	ROSS MORTGAGE COMPANY INC.	1	$345,680.61	0.02%	0	$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	$213,420.89	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$427,612.45	0.03%	0	$0.00
	RP FUNDING, INC	3	$639,704.80	0.04%	0	$0.00
	RP FUNDING, INC.	3	$607,047.37	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	$225,837.07	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY	2	$310,124.77	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	$167,735.60	0.01%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$308,776.85	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$296,542.72	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$286,558.11	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$871,049.83	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	$295,943.63	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$175,457.21	0.01%	0	$0.00

	SAIL MORTGAGE CORP	1	$271,562.50	0.02%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$431,625.00	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$570,320.54	0.04%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$699,198.07	0.05%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$114,219.95	0.01%	0	$0.00
	SCBT	17	$4,568,537.12	0.31%	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$201,875.49	0.01%	0	$0.00
	SEACOAST NATIONAL BANK	1	$174,624.74	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$401,766.70	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	7	$2,443,824.27	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$330,677.33	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$143,555.91	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$534,550.69	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$140,199.80	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$509,448.01	0.03%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$239,160.14	0.02%	0	$0.00
	SFMC, LP	1	$294,535.74	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$183,049.72	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$340,000.00	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$136,000.00	0.01%	0	$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$416,343.73	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$501,613.49	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$131,787.68	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	26	$6,415,003.08	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	$117,960.39	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$1,949,803.14	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	8	$1,861,393.27	0.12%	0	$0.00

	CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$156,508.66	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	$504,439.49	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	$571,050.98	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$358,484.94	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$564,928.86	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$234,259.23	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$134,428.69	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,496,287.78	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$237,126.22	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$165,988.36	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$127,551.58	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$1,004,621.33	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$321,104.84	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$2,201,285.17	0.15%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$143,555.91	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$149,763.93	0.01%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$177,707.41	0.01%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	2	$230,112.06	0.02%	0	$0.00

	SIMMONS FIRST NATIONAL BANK	1	$129,300.61	0.01%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	$898,831.52	0.06%	0	$0.00
	SIRVA MORTGAGE INC	1	$416,357.94	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	2	$557,720.87	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	27	$7,695,782.52	0.51%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$514,201.94	0.03%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$123,617.59	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,305,553.84	0.15%	0	$0.00
	SPIRITBANK	1	$128,701.54	0.01%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$251,603.41	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE INC	1	$228,165.16	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,124,149.47	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	22	$6,761,543.53	0.45%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$199,692.07	0.01%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	$199,685.24	0.01%	0	$0.00
	STELLARONE BANK	1	$349,461.11	0.02%	0	$0.00
	STERLING NATIONAL BANK	2	$915,588.11	0.06%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHERTERED BANK	1	$149,758.74	0.01%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$179,722.86	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$184,678.67	0.01%	0	$0.00
	SUMMIT BANK	1	$175,716.91	0.01%	0	$0.00
	SUMMIT FUNDING, INC	3	$661,968.78	0.04%	0	$0.00
	SUMMIT FUNDING, INC.	9	$2,132,474.80	0.14%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	$500,417.62	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$889,526.32	0.06%	0	$0.00
	SUMMIT MORTGAGE CORP	1	$223,731.64	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$710,259.03	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$117,814.30	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$250,613.54	0.02%	0	$0.00
	SUN HOME LOANS	2	$379,408.45	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	$1,826,708.95	0.12%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$351,711.96	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$401,567.02	0.03%	0	$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$702,403.41	0.05%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$359,445.72	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$294,090.19	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$277,571.97	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$730,348.51	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	6	$1,591,032.18	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP.	12	$3,004,416.42	0.2%	0	$0.00
	SYRACUSE SECURITIES, INC.	1	$129,396.04	0.01%	0	$0.00
	SYRINGA BANK	1	$208,678.20	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$416,357.96	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$401,567.02	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	$164,627.50	0.01%	0	$0.00
	TBI MORTGAGE COMPANY	1	$348,142.13	0.02%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$350,898.89	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORP	1	$505,203.66	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,343.73	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$249,247.65	0.02%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$319,496.39	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$131,796.76	0.01%	0	$0.00
	THE BUSINESS BANK	7	$1,635,168.47	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$595,213.61	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$913,553.20	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$419,339.02	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	$402,620.36	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	$1,623,228.88	0.11%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$296,522.28	0.02%	0	$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$165,744.41	0.01%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$219,653.76	0.01%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$265,572.14	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$274,526.66	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,260.00	0.01%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$149,763.93	0.01%	0	$0.00
	THE LENDING PARTNERS LLC	2	$472,516.01	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$278,658.11	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$589,077.80	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$171,635.33	0.01%	0	$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	$256,756.06	0.02%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$275,556.06	0.02%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$118,617.08	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$280,363.45	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$289,553.49	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$256,853.90	0.02%	0	$0.00
	THE PEOPLES BANK	1	$337,156.97	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$154,761.35	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$214,766.50	0.01%	0	$0.00
	THE UNIVERSITY NATIONAL BANK	1	$219,661.27	0.01%	0	$0.00
	TIDELANDS BANK	2	$666,358.20	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$148,176.43	0.01%	0	$0.00
	TJC MORTGAGE, INC	1	$143,274.16	0.01%	0	$0.00
	TN BANK A STATE BANK	1	$235,620.40	0.02%	0	$0.00
	TOP FLITE FINANCIAL INC	1	$215,660.06	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$305,035.19	0.02%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$249,615.08	0.02%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$224,321.41	0.01%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	$418,378.84	0.03%	0	$0.00
		1	$239,163.73	0.02%	0	$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$330,682.90	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$296,855.47	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	$119,815.24	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	$215,856.24	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$128,000.00	0.01%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,591.98	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$511,671.21	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	$718,292.04	0.05%	0	$0.00
	TRADITIONS BANK	2	$566,159.40	0.04%	0	$0.00
	TRIDENT MMORTGAGE COMPANY LP	1	$416,343.73	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	75	$20,460,648.66	1.37%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	5	$1,271,470.01	0.09%	0	$0.00
	TRIDENT MORTGAGE CO.,LP	1	$305,600.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	18	$6,212,293.63	0.42%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	$1,458,921.70	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$589,941.58	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	2	$641,921.64	0.04%	0	$0.00
	TROJAN HOME LOANS, INC	1	$244,227.72	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$344,486.77	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$116,549.44	0.01%	0	$0.00
	UNION MORTGAGE GROUP INC	2	$382,304.43	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$1,084,165.83	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$1,670,965.26	0.11%	0	$0.00
	UNION NATIONAL MORTGAGE CO..	1	$167,780.96	0.01%	0	$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$166,143.80	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$620,498.17	0.04%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,328,152.11	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$898,835.18	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$232,563.41	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	$595,062.02	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,013,291.29	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,476.27	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,886,253.07	0.26%	0	$0.00
	UNIVERSAL LENDING CORPORATION	12	$2,883,006.01	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$138,182.19	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$127,801.92	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$926,062.72	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$283,602.97	0.02%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$153,425.37	0.01%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$137,533.21	0.01%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$239,630.48	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$193,301.91	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$251,612.00	0.02%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	$363,769.05	0.02%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$187,420.19	0.01%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$211,611.44	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$645,357.37	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$267,173.48	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	$299,538.10	0.02%	0	$0.00
	VERITAS FUNDING, LLC	4	$784,958.56	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$260,505.03	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$229,638.03	0.02%	0	$0.00

	VIRGINIA FIRST MORTGAGE	1	$372,475.62	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$323,997.69	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$223,655.12	0.01%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	$321,991.67	0.02%	0	$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	$673,869.13	0.05%	0	$0.00
	WALLICK + VOLK, INC	1	$312,518.08	0.02%	0	$0.00
	WALLICK AND VOLK, INC.	2	$292,638.35	0.02%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$390,371.09	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$241,868.75	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$426,711.91	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$223,853.81	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$455,772.89	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$706,888.15	0.05%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$321,104.84	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES	11	$3,205,223.99	0.21%	0	$0.00
	WEICHERT FINANCIAL SERVICES, INC	1	$387,389.37	0.03%	0	$0.00
	WELLS FARGO BANK, N.A.	2,760	$757,481,243.67	50.65%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$309,697.43	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	$184,500.00	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$222,898.65	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	$159,600.00	0.01%	0	$0.00
	WESTBURY BANK	1	$163,000.00	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$349,461.11	0.02%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$370,615.81	0.02%	0	$0.00
	WHITNEY BANK	1	$417,000.00	0.03%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	$384,985.24	0.03%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$121,500.00	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$292,548.87	0.02%	0	$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	$354,000.00	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,075.82	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,000.00	0.01%	0	$0.00
	WINTRUST MORTGAGE	5	$1,077,444.41	0.07%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$408,855.54	0.03%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$358,295.35	0.02%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$1,836,757.80	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	6	$1,888,948.82	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	7	$1,755,919.44	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	$177,949.50	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK	1	$184,964.77	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$214,354.66	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$416,329.27	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$303,032.70	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$216,879.07	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	$960,168.99	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$487,389.12	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	$301,237.44	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$1,556,679.31	0.1%	0	$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	$5,132,080.42	0.34%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$340,921.97	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$132,381.39	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$657,908.20	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	$301,614.08	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$315,274.68	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	$709,526.86	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$411,836.51	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$1,012,842.49	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	$10,891,745.72	0.73%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	$1,035,766.95	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$144,572.11	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	$808,828.65	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	$310,813.49	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	$416,343.73	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$394,724.30	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA,	1	$141,113.45	0.01%	0	$0.00

		A NATIONAL BANK					
		WISCONSIN MORTGAGE CORPORATION	7	$1,701,928.22	0.11%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$126,400.76	0.01%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$196,090.91	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	20	$5,636,439.67	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$772,411.74	0.05%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$184,708.85	0.01%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	$265,084.93	0.02%	0	$0.00
		Unavailable	34	$9,880,900.33	0.72%	0	$0.00
Total			**5,556**	**$1,495,568,482.96**	**100%**	**0**	**$0.00**
3138X3EJ7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$223,655.12	0.01%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$174,718.52	0.01%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$249,606.56	0.02%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$238,124.66	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$3,706,323.46	0.24%	0	$0.00
		ACCUNET MORTGAGE LLC	9	$2,131,713.27	0.14%	0	$0.00
		ACOPIA, LLC	2	$489,732.00	0.03%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$172,245.71	0.01%	0	$0.00
		ACOPIA, LLC.A CORPORATION	1	$235,636.64	0.02%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$231,518.82	0.02%	0	$0.00
		ADVANTAGE ONE MORTGAGE INC	1	$269,148.92	0.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	5	$1,315,911.94	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$383,408.76	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$226,763.48	0.01%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,099.66	0.01%	0	$0.00
		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	2	$551,303.02	0.04%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$399,581.12	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	$285,559.65	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,117,405.24	0.14%	0	$0.00
		ALERUS FINANCIAL, NA	6	$1,834,662.36	0.12%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$775,574.32	0.05%	0	$0.00
			20	$4,728,485.01	0.31%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	$349,445.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	$146,257.50	0.01%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	$670,580.99	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$325,043.06	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	$148,760.34	0.01%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$426,756.70	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	$1,110,258.42	0.07%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$199,383.20	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$374,659.44	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$256,257.25	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	$153,991.40	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	4	$1,191,221.23	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$407,457.73	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$166,145.86	0.01%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$171,469.54	0.01%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$590,721.10	0.04%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$279,385.70	0.02%	0	$0.00
	AMERICAN BANK, NA	2	$425,698.44	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$670,443.21	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	$729,811.16	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,794,315.92	0.12%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$267,433.09	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$113,922.41	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE	1	$163,242.69	0.01%	0	$0.00

	GROUP INC, A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	$218,061.27	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$220,000.00	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$194,686.35	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$407,190.00	0.03%	0	$0.00
	AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$214,999.25	0.01%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$194,450.15	0.01%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	$1,413,684.25	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$605,413.49	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	$781,200.51	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	$382,850.00	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,878,179.82	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	$1,068,585.78	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	$3,265,406.81	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY	1	$274,612.48	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$443,069.10	0.03%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$257,593.96	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$459,260.11	0.03%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	$691,627.24	0.05%	0	$0.00
	AMERICAN KEN INC	1	$379,388.78	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$143,555.91	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	$352,855.87	0.02%	0	$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$620,043.86	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC	1	$383,408.76	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$406,373.34	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$740,997.03	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$237,367.59	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	1	$307,675.02	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$124,209.05	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$199,192.84	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$149,763.93	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$407,371.81	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$840,700.85	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$522,883.45	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$854,175.49	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$324,477.25	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$751,812.21	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$314,007.07	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$625,500.00	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$218,535.53	0.01%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$130,000.00	0.01%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$220,160.50	0.01%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$179,722.86	0.01%	0	$0.00

	AMERIFIRST FINANCIAL INC.	1	$338,253.59	0.02%	0	$0.00
	AMERIPRO FUNDING, INC	3	$790,336.25	0.05%	0	$0.00
	AMERIS BANK	2	$581,092.56	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$165,994.02	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$283,553.04	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$274,557.68	0.02%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$394,391.83	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$238,931.56	0.02%	0	$0.00
	APEX HOME LOANS, INC.	2	$436,077.53	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,722.86	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$589,071.47	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,723.94	0.01%	0	$0.00
	ARLINGTON BANK (THE)	1	$214,661.63	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM A CORPORATION	1	$292,436.38	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$194,149.38	0.01%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$149,537.39	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	$1,457,889.54	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$178,522.73	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$748,225.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$297,940.56	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$1,032,281.50	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$774,416.79	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$289,523.32	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$395,837.98	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY	1	$275,575.05	0.02%	0	$0.00

	COMPANY					
	AURORA FINANCIAL GROUP, INC	2	$522,831.77	0.03%	0	$0.00
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	$223,647.47	0.01%	0	$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$208,800.00	0.01%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	5	$1,107,923.19	0.07%	0	$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$624,037.70	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$240,838.44	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$674,399.14	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$266,487.34	0.02%	0	$0.00
	BANCFIRST	2	$298,038.25	0.02%	0	$0.00
	BANK 34, A CORPORATION	1	$160,102.06	0.01%	0	$0.00
	BANK OF ENGLAND	1	$229,146.64	0.01%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$193,000.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$795,135.65	0.05%	0	$0.00
	BANK OF RUSTON	1	$179,716.72	0.01%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$417,000.00	0.03%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	5	$2,345,415.22	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,418,979.89	0.16%	0	$0.00
	BAY BANK, FSB	3	$681,313.77	0.04%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$289,303.88	0.02%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	4	$672,939.29	0.04%	0	$0.00
	BAY EQUITY LLC	2	$491,657.73	0.03%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$291,550.41	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$453,630.97	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$156,166.89	0.01%	0	$0.00
	BERKSHIRE BANK	5	$1,812,192.94	0.12%	0	$0.00
	BLUFI LENDING CORPORATION	1	$409,368.73	0.03%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$410,367.19	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$342,670.75	0.02%	0	$0.00
		4	$1,068,236.73	0.07%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,824.05	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$712,788.52	0.05%	0	$0.00
	BOFI FEDERAL BANK	5	$1,074,371.47	0.07%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST CO	1	$356,721.45	0.02%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$202,680.52	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$201,761.99	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$468,704.04	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	7	$2,609,778.84	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$399,384.12	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTIED LIABILITY COMPANY	1	$224,306.08	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$1,654,413.37	0.11%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$440,320.99	0.03%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	$624,536.93	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$357,997.37	0.02%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$976,481.00	0.06%	0	$0.00
	CALIBER FUNDING LLC	1	$403,750.97	0.03%	0	$0.00
	CALIBER FUNDING, LLC	4	$1,029,881.77	0.07%	0	$0.00
	CAPITAL CENTER, LLC	3	$833,967.87	0.05%	0	$0.00
	CAPITAL CITY BANK	3	$604,284.45	0.04%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$403,364.19	0.03%	0	$0.00
	CAPSTONE BANK	1	$123,000.00	0.01%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$624,493.90	0.04%	0	$0.00
	CAROLINA BANK	2	$549,256.02	0.04%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	$306,904.50	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$180,515.46	0.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$112,226.94	0.01%	0	$0.00

	COMPANY					
	CASTLE AND COOKE MORTGAGE, LLC	1	$416,357.96	0.03%	0	$0.00
	CBC NATIONAL BANK	19	$4,915,310.50	0.32%	0	$0.00
	CBC NATIONAL BANK NMLS #402135	4	$903,482.27	0.06%	0	$0.00
	CBM MORTGAGE, LLC	1	$396,388.75	0.03%	0	$0.00
	CENDERA FUNDING INC	1	$330,976.11	0.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$132,760.83	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$257,567.57	0.02%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$572,675.79	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$182,718.24	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$561,438.38	0.04%	0	$0.00
	CHOICE BANK	1	$162,199.87	0.01%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$132,591.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$262,894.61	0.02%	0	$0.00
	CITIZENS BANK, NA	1	$295,959.43	0.02%	0	$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$203,935.53	0.01%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	$309,439.77	0.02%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	2	$363,515.60	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$258,800.00	0.02%	0	$0.00
	CITY BANK	1	$416,357.96	0.03%	0	$0.00
	CITY BANK MORTGAGE	2	$339,992.24	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$408,955.38	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$813,731.59	0.05%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$143,473.85	0.01%	0	$0.00
	CITYWIDE MORTGAGE, LP	1	$126,804.46	0.01%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$303,531.93	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$223,293.92	0.01%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	6	$1,513,377.35	0.1%	0	$0.00
	COMMERCE MORTGAGE	7	$1,735,549.91	0.11%	0	$0.00
	COMMONFUND MORTGAGE CORP	2	$331,197.95	0.02%	0	$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$176,122.39	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$170,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$654,955.26	0.04%	0	$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,343.73	0.03%	0	$0.00
	COMPASS MORTGAGE, INC.	2	$637,000.00	0.04%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$204,000.00	0.01%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$416,357.96	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$263,584.52	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$497,822.36	0.03%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$209,676.66	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	3	$795,809.25	0.05%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$170,000.00	0.01%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$417,000.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$398,766.38	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$281,755.88	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	8	$1,650,453.18	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	$168,734.03	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$235,636.64	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$188,709.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$325,498.06	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$265,481.53	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$345,056.10	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$609,630.48	0.04%	0	$0.00
	CREDENCE MORTGAGE	1	$545,400.62	0.04%	0	$0.00
	CRESCOM BANK	1	$297,041.95	0.02%	0	$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	$146,019.83	0.01%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,895.00	0.01%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$350,459.57	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$241,627.40	0.02%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$282,564.27	0.02%	0	$0.00

	CORPORATION (CFL # 00936013)					
	DE CAPITAL MORTGAGE, LLC	12	$4,103,092.65	0.27%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$415,352.77	0.03%	0	$0.00
	DEW MORTGAGE, LLC	1	$217,913.96	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$639,871.37	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$558,406.45	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	19	$4,713,948.32	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$181,320.39	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$217,098.79	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$522,444.49	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$522,268.76	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$193,793.60	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$191,305.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$165,088.97	0.01%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$275,148.82	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$467,918.39	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$355,026.98	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$1,456,619.52	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$401,158.99	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,974,056.64	0.13%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$202,611.20	0.01%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$415,685.55	0.03%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE.	1	$456,000.00	0.03%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$288,055.80	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$263,167.83	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	$308,274.62	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,357.96	0.03%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC	1	$131,097.84	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$377,855.18	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$685,918.81	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$290,551.95	0.02%	0	$0.00
	EAGLEBANK	3	$792,145.80	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,705,770.61	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC.	9	$4,001,341.30	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$233,539.87	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$199,614.85	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$429,337.94	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$425,637.62	0.03%	0	$0.00
	EPHRATA NATIONAL BANK	1	$142,180.75	0.01%	0	$0.00
	EQUITY HOME MORTGAGE LLC	4	$817,068.39	0.05%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$346,204.28	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,253,964.19	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$197,688.39	0.01%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$209,676.66	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION	1	$295,316.18	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$209,300.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$123,476.87	0.01%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$530,630.72	0.03%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$265,909.95	0.02%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$285,659.50	0.02%	0	$0.00
	F AND M BANK, A CORPORATION	1	$143,174.32	0.01%	0	$0.00
		1	$179,633.00	0.01%	0	$0.00

	F&M BANK, A BANKING CORPORATION.					
	F+M BANK	4	$754,077.61	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,722,872.24	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,013,283.70	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$158,150.71	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,689,429.53	0.37%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$260,589.24	0.02%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$372,924.93	0.02%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,672.01	0.01%	0	$0.00
	FEARON FINANCIAL, LLC	8	$2,139,587.39	0.14%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$169,139.18	0.01%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,515,895.93	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP	5	$1,218,156.52	0.08%	0	$0.00
	FIRST BANK	3	$597,478.67	0.04%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$372,473.39	0.02%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$140,000.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$700,900.93	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	1	$252,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$213,663.21	0.01%	0	$0.00
	FIRST CENTURY BANK, NA	1	$134,164.79	0.01%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$416,343.73	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$289,543.60	0.02%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	$899,157.13	0.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$427,053.77	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	$598,687.22	0.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$187,710.54	0.01%	0	$0.00

	FIRST COMMUNITY BANK	1	$254,598.69	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	$384,394.10	0.03%	0	$0.00
	FIRST FINANCIAL BANK	1	$148,271.35	0.01%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$189,700.99	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,600.47	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$303,531.93	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,627.27	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,505,415.20	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$363,439.55	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$331,677.19	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,142,804.10	0.14%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$245,604.32	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$516,765.94	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$947,918.76	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$931,804.30	0.06%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$323,501.14	0.02%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$141,001.56	0.01%	0	$0.00
	FIRST NATIONAL BANK	5	$1,497,159.38	0.1%	0	$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$284,026.36	0.02%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$384,205.05	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$248,453.27	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$623,570.95	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	$3,809,235.17	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$311,519.62	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,265,983.43	0.08%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$684,680.97	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,915,035.97	0.26%	0	$0.00
	FIRST SECURITY BANK ISAOA	1	$145,000.00	0.01%	0	$0.00
	FIRST STATE BANK	1	$149,613.77	0.01%	0	$0.00
	FIRST STATE BANK AN ILLINOIS	1	$174,460.29	0.01%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$321,093.87	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$167,619.96	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	9	$2,052,289.99	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$128,597.29	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$138,481.72	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$1,011,822.35	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	$1,458,319.45	0.1%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$321,892.61	0.02%	0	$0.00
	FIRST UNITED BANK	2	$460,296.57	0.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$229,638.03	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$917,260.74	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$348,860.24	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$484,561.27	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$125,676.89	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$478,988.70	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	$242,026.78	0.02%	0	$0.00
	FM LENDING SERVICES, LLC	2	$446,897.29	0.03%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	$1,094,375.86	0.07%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$341,473.42	0.02%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$819,006.28	0.05%	0	$0.00
	FRONTIER STATE BANK	1	$249,606.56	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$408,000.00	0.03%	0	$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	$157,014.28	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$299,038.86	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$310,500.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE INC	2	$537,733.90	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	6	$1,203,258.13	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$322,512.67	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	8	$2,442,572.42	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,437,498.54	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	$5,622,089.53	0.37%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$174,349.41	0.01%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$285,260.11	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$388,221.76	0.03%	0	$0.00
	GIUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,685.55	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$441,798.03	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$192,600.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$398,000.24	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$614,032.13	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$467,912.28	0.03%	0	$0.00
	GOODMORTGAGE.COM	1	$416,343.73	0.03%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$179,100.00	0.01%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$278,750.92	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$366,921.64	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$163,947.18	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$357,436.59	0.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$234,238.79	0.02%	0	$0.00

	GREENTREE MORTGAGE SERVICES	1	$175,723.01	0.01%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$339,030.03	0.02%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$134,787.54	0.01%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$149,763.93	0.01%	0	$0.00
	GUARANTEED RATE, INC.	2	$510,208.23	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,074,467.73	0.33%	0	$0.00
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	$599,055.73	0.04%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$306,530.71	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$110,978.87	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$209,177.43	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$252,325.53	0.02%	0	$0.00
	HANCOCK BANK	1	$203,536.14	0.01%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$220,000.00	0.01%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$161,251.34	0.01%	0	$0.00
	HERITAGE OAKS BANK	1	$245,375.91	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$832,701.68	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$258,002.14	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$370,500.00	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	3	$672,436.73	0.04%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	3	$1,137,585.03	0.07%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$510,705.30	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$176,715.30	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$208,426.40	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$137,756.05	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$217,357.38	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$543,331.57	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	4	$1,378,692.26	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,410,609.46	0.09%	0	$0.00
	HOMEBANC, N.A.	1	$268,536.91	0.02%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$623,116.93	0.04%	0	$0.00

	HOMEFIRST MORTGAGE, LLC	1	$183,916.39	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,343.73	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$855,414.24	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$215,333.86	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$180,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907	1	$115,821.40	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	36	$8,274,897.38	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$957,659.22	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	$4,498,752.99	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$441,961.02	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$134,521.41	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$415,713.97	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$125,482.21	0.01%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$368,860.74	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$393,809.25	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$339,938.39	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP..	1	$154,511.41	0.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$376,023.22	0.02%	0	$0.00
	HOMETRUST BANK	5	$977,542.64	0.06%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$146,785.83	0.01%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	5	$937,130.47	0.06%	0	$0.00
	HOMETRUST BANK A FSB	1	$303,521.57	0.02%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	$1,578,606.60	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	6	$1,175,774.28	0.08%	0	$0.00
	HORIZON CREDIT UNION CORP	1	$123,337.97	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$399,370.48	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	2	$373,813.56	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	$2,233,157.04	0.15%	0	$0.00
		1	$139,280.46	0.01%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	$3,114,147.05	0.2%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$138,486.44	0.01%	0	$0.00
	IAA CREDIT UNION	1	$121,812.16	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,171,518.21	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$120,410.20	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$416,329.27	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	$1,822,110.77	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223	1	$193,687.96	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION	1	$199,621.94	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$2,511,682.83	0.16%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$244,394.77	0.02%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$249,615.07	0.02%	0	$0.00
	IMORTGAGE.COM, INC.	1	$242,998.25	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$251,502.74	0.02%	0	$0.00
	INLANTA MORTGAGE INC	1	$317,442.62	0.02%	0	$0.00
	INLANTA MORTGAGE, INC.	5	$1,483,462.24	0.1%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$388,224.00	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$239,700.00	0.02%	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$2,725,298.53	0.18%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$640,998.15	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA LIMITED LIABILTIY COMPANY	1	$281,808.88	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,108,638.76	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$261,221.52	0.02%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	$262,991.64	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,357.57	0.03%	0	$0.00

	JERSEY MORTGAGE COMPANY	2	$692,569.04	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$151,000.00	0.01%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$315,326.74	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$298,789.25	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,343.73	0.03%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$272,000.00	0.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$372,499.88	0.02%	0	$0.00
	KCB BANK, A CORPORATION	1	$388,000.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$136,588.09	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$402,477.31	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$289,103.88	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$416,357.96	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$345,600.00	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$130,798.30	0.01%	0	$0.00
	KIRKWOOD BANK + TRUST CO	1	$164,800.00	0.01%	0	$0.00
	KIRKWOOD BANK AND TRUST CO.	2	$351,296.26	0.02%	0	$0.00
	KLEINBANK	1	$272,258.16	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$271,581.20	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$870,572.34	0.06%	0	$0.00
	LEADER BANK, NA	2	$557,652.66	0.04%	0	$0.00
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$275,751.62	0.02%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$331,477.50	0.02%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$174,800.00	0.01%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	$462,986.04	0.03%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$231,018.33	0.02%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$366,000.00	0.02%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$416,329.27	0.03%	0	$0.00
	LENDERFI, INC.	2	$403,107.43	0.03%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORP	1	$339,191.55	0.02%	0	$0.00
		1	$389,000.00	0.03%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$396,375.21	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$317,781.34	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)	1	$343,470.35	0.02%	0	$0.00
	LOANDEPOT.COM	2	$281,398.67	0.02%	0	$0.00
	LOANDEPOT.COM LLC	2	$322,672.82	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	1	$235,468.73	0.02%	0	$0.00
	LOANDEPOT.COM., LLC	1	$280,358.08	0.02%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$164,451.26	0.01%	0	$0.00
	M + T BANK	1	$228,000.00	0.01%	0	$0.00
	M I FINANCIAL CORPORATION	1	$325,375.79	0.02%	0	$0.00
	M&T BANK	1	$161,750.57	0.01%	0	$0.00
	M/I FINANCIAL CORP	3	$512,289.66	0.03%	0	$0.00
	M/I FINANCIAL CORP.	4	$601,810.14	0.04%	0	$0.00
	M/I FINANCIAL CORPORATION	15	$3,533,592.58	0.23%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$237,134.33	0.02%	0	$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$440,320.99	0.03%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$323,000.77	0.02%	0	$0.00
	MANN MORTGAGE, LLC	5	$1,327,704.13	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	$1,295,638.82	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$224,653.57	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$738,645.99	0.05%	0	$0.00
	MARQUETTE BANK	3	$520,588.33	0.03%	0	$0.00
	MAVERICK FUNDING CORP	1	$288,545.18	0.02%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$250,450.00	0.02%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$282,564.27	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,836,844.32	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$359,445.72	0.02%	0	$0.00
		5	$1,516,844.96	0.1%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$319,612.34	0.02%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$508,276.93	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$288,455.19	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$400,704.98	0.03%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$223,555.26	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$170,736.71	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$398,385.67	0.03%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$203,765.78	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$278,664.51	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$221,650.62	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$132,283.09	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$251,612.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$1,043,303.65	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$220,626.57	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$558,238.28	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION	1	$371,535.93	0.02%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$341,695.67	0.02%	0	$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$260,408.38	0.02%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$186,512.39	0.01%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	$5,087,163.25	0.33%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	3	$1,403,473.71	0.09%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$360,883.58	0.02%	0	$0.00
	MONARCH BANK	17	$3,652,355.47	0.24%	0	$0.00
	MONROE BANK AND TRUST	1	$185,264.17	0.01%	0	$0.00
	MORGANTOWN BANK AND TRUST	1	$134,792.14	0.01%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$192,702.84	0.01%	0	$0.00
	MORTGAGE 1 INC.	4	$1,255,546.97	0.08%	0	$0.00
		1	$303,521.57	0.02%	0	$0.00

	MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING					
	MORTGAGE ACCESS CORP	1	$189,387.91	0.01%	0	$0.00
	MORTGAGE AMERICA INC	1	$220,000.00	0.01%	0	$0.00
	MORTGAGE AMERICA, INC	3	$510,432.52	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	5	$1,351,356.32	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	$351,979.01	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$159,753.65	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$220,288.06	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$625,500.00	0.04%	0	$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	$266,227.36	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$131,846.68	0.01%	0	$0.00
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION	1	$125,799.54	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC.	3	$808,992.96	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$350,459.57	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$325,486.94	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$199,685.24	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$392,308.44	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$485,962.85	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	15	$3,061,817.05	0.2%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$146,773.66	0.01%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$246,619.70	0.02%	0	$0.00
	MORTGAGE MASTER, INC	1	$350,369.19	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	4	$728,236.64	0.05%	0	$0.00
	MORTGAGE MASTERS INC	1	$622,538.19	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	7	$1,813,010.41	0.12%	0	$0.00
	MORTGAGE NETWORK, INC.	18	$5,852,495.60	0.38%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	$143,546.10	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,645.90	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	21	$6,036,940.13	0.39%	0	$0.00
	MOUNTAIN MORTGAGE CORP	1	$341,461.77	0.02%	0	$0.00
	MOUNTAIN WEST BANK	2	$357,711.47	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$322,502.68	0.02%	0	$0.00

	MOUNTAIN WEST BANK NA, CORPORATION	1	$171,224.14	0.01%	0	$0.00
	MOUNTAIN WEST BANK NA., A CORPORATION	1	$134,991.84	0.01%	0	$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	$211,000.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$150,962.04	0.01%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$149,527.17	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,596,888.45	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,186,010.93	0.14%	0	$0.00
	MSA MORTGAGE, LLC	1	$117,814.30	0.01%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$253,409.23	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$700,168.43	0.05%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$277,336.66	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	14	$4,249,481.33	0.28%	0	$0.00
	NE MOVES MORTGAGE, LLC	7	$1,929,737.38	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,634.86	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,234,546.27	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$353,454.95	0.02%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$151,765.97	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787	1	$157,052.44	0.01%	0	$0.00
	NETWORK FUNDING, LP	8	$1,973,769.02	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$408,757.41	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$257,204.32	0.02%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$155,060.89	0.01%	0	$0.00
	NEXBANK, SSB	4	$1,126,937.17	0.07%	0	$0.00
	NFM, INC.	1	$199,271.26	0.01%	0	$0.00
	NJ LENDERS CORP	5	$1,707,549.24	0.11%	0	$0.00
	NJ LENDERS CORPORATION	5	$1,269,867.10	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$219,661.27	0.01%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$199,369.57	0.01%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$596,626.94	0.04%	0	$0.00
		19	$4,592,528.95	0.3%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN SIERRA FINANCIAL SERVICES	1	$303,141.44	0.02%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$149,769.04	0.01%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	$412,723.20	0.03%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$198,174.33	0.01%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$319,107.92	0.02%	0	$0.00
	NORTHWESTERN BANK, NA	1	$140,062.10	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,068.04	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$416,357.96	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	$395,726.23	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,008,622.10	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$591,922.55	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$617,818.26	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP	1	$347,951.54	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORRATION AN ARIZONA CORPORATION	1	$223,647.47	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$560,371.92	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$867,559.61	0.06%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$261,197.22	0.02%	0	$0.00
	NTFN, INC.	1	$415,345.30	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,080,855.19	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	11	$3,580,646.17	0.23%	0	$0.00
	OAK MORTGAGE COMPANY LLC	1	$275,565.64	0.02%	0	$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,329.27	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$674,346.04	0.04%	0	$0.00
		3	$1,008,759.92	0.07%	0	$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$542,933.19	0.04%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$388,401.06	0.03%	0	$0.00
	OMAHA STATE BANK	1	$248,729.17	0.02%	0	$0.00
	ON Q FINANCIAL INC	2	$495,420.00	0.03%	0	$0.00
	ON Q FINANCIAL INC.	7	$2,169,177.51	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,357.95	0.03%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$182,435.63	0.01%	0	$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$249,211.96	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$308,019.04	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$527,089.08	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$580,649.00	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$548,010.69	0.04%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$239,259.84	0.02%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$227,281.31	0.01%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$328,982.27	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP	1	$286,757.80	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$263,593.52	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS	1	$342,915.66	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$259,180.43	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$712,421.77	0.05%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$390,791.06	0.03%	0	$0.00
	PACOR MORTGAGE CORP	2	$601,915.00	0.04%	0	$0.00

	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$264,780.89	0.02%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$251,248.96	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,126.63	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$528,162.82	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$311,519.62	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	$467,170.13	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$190,859.57	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$639,685.55	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$897,611.81	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	3	$807,540.48	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$257,902.30	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$412,760.00	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$395,935.96	0.03%	0	$0.00
	PEOPLE'S UNITED BANK	2	$807,549.63	0.05%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$183,410.89	0.01%	0	$0.00
	PEOPLES BANK	1	$188,758.93	0.01%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$191,667.44	0.01%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$139,500.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$241,228.01	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$250,813.23	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,415,428.92	0.09%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$367,329.66	0.02%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$207,244.67	0.01%	0	$0.00
	PHH HOME LOANS, LLC	21	$5,855,050.73	0.38%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY	1	$177,769.79	0.01%	0	$0.00
		11	$3,261,195.30	0.21%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$973,434.66	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$3,691,763.24	0.24%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	$212,996.07	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$343,458.62	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$265,091.21	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$409,354.75	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$192,503.14	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$278,770.12	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$518,219.34	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$388,000.00	0.03%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$169,974.17	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,735.17	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$277,072.74	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$170,262.44	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$463,168.97	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$415,359.50	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$713,110.81	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$213,263.84	0.01%	0	$0.00
	PLAZA HOME MORTGAGE INC	7	$1,724,612.69	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC.	18	$4,418,069.89	0.29%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	$3,472,720.66	0.23%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$316,499.18	0.02%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$293,547.33	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	$606,044.71	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$483,016.90	0.03%	0	$0.00
		1	$115,821.40	0.01%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.					
	PREFERRED FINANCIAL SERVICES INC	1	$171,668.93	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$3,629,285.60	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$183,000.00	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$202,088.37	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$352,990.37	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$137,750.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$792,072.02	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$238,284.60	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$197,175.37	0.01%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$530,085.84	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$406,515.08	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$378,416.46	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$192,142.42	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,017,112.60	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	$4,036,359.18	0.26%	0	$0.00
	PRIMELENDING	1	$273,178.74	0.02%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$416,357.96	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,414,963.67	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$310,369.25	0.02%	0	$0.00
	PRINCIPAL MORTGAGE LLC	3	$948,091.41	0.06%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$467,279.43	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$353,905.17	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$396,987.82	0.03%	0	$0.00
	PROGRESS BANK + TRUST	1	$215,667.43	0.01%	0	$0.00
	PROSPERITY BANK	3	$597,790.52	0.04%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	61	$19,185,950.18	1.25%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$113,820.59	0.01%	0	$0.00
	PULASKI BANK	11	$2,388,453.54	0.16%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,135,660.45	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	$3,349,918.35	0.22%	0	$0.00
	PULTE MORTGAGE LLC	1	$153,132.68	0.01%	0	$0.00

	QUAINT OAK MORTGAGE LLC	1	$141,172.57	0.01%	0	$0.00
	QUONTIC BANK	1	$164,540.33	0.01%	0	$0.00
	R P FUNDING, INC.	1	$268,650.03	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$176,527.78	0.01%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$556,624.76	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$340,263.35	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$114,822.94	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$986,133.03	0.06%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	$203,678.95	0.01%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$351,433.82	0.02%	0	$0.00
	REPUBLIC BANK & TRUST	1	$279,818.51	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	2	$574,893.82	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$651,336.70	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$242,527.72	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$298,775.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$284,121.04	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	$849,705.47	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	11	$2,813,317.67	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$127,798.55	0.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$416,343.73	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,451,198.93	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$254,357.77	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$903,295.64	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	$213,263.84	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$372,899.24	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$503,167.25	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$523,182.16	0.03%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,494,771.73	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$678,691.70	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$836,302.09	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$237,284.09	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,181,616.33	0.08%	0	$0.00
	RESMAC, INC, A CORPORATION	1	$359,433.44	0.02%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$314,714.70	0.02%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$416,357.96	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$269,167.31	0.02%	0	$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$147,767.08	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$126,565.50	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,229.94	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,747,561.01	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$124,807.54	0.01%	0	$0.00
	ROCKPORT NATIONAL BANK	1	$194,693.11	0.01%	0	$0.00
	ROCKWOOD BANK	1	$200,000.00	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$255,054.19	0.02%	0	$0.00
	RP FUNDING, INC.	5	$1,400,575.75	0.09%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$231,748.08	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,757.46	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$416,357.96	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$206,860.06	0.01%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$277,063.28	0.02%	0	$0.00
	SAIL MORTGAGE CORP	1	$119,806.98	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$199,039.07	0.01%	0	$0.00
	SAREY ENTERPRISES	1	$143,224.25	0.01%	0	$0.00
	SCBT	19	$4,990,481.51	0.33%	0	$0.00
	SEACOAST NATIONAL BANK	6	$1,100,709.23	0.07%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$203,685.91	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	$1,868,064.68	0.12%	0	$0.00
		2	$518,686.27	0.03%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,063,210.52	0.07%	0	$0.00
	SELECT BANK	1	$222,866.72	0.01%	0	$0.00
	SENTE MORTGAGE, INC	1	$250,413.84	0.02%	0	$0.00
	SERVISFIRST BANK	2	$578,103.01	0.04%	0	$0.00
	SERVISFIRST BANK , A CORP	1	$206,000.00	0.01%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$244,433.63	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$237,134.33	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$265,486.53	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$148,066.61	0.01%	0	$0.00
	SHAPELL MORTGAGE INC	1	$337,479.59	0.02%	0	$0.00
	SHAPELL MORTGAGE INC.	1	$416,343.73	0.03%	0	$0.00
	SHEA MORTGAGE, INC	1	$257,589.00	0.02%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$714,471.21	0.05%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$146,214.42	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$208,678.20	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IN	1	$176,626.17	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	$6,177,689.02	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$236,422.40	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$1,822,940.32	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	$178,861.91	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	$1,658,354.13	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788	1	$258,201.24	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$254,598.69	0.02%	0	$0.00
		2	$385,376.90	0.03%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	1	$414,813.79	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$800,888.52	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$341,473.42	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	$167,741.33	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$174,131.48	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788	1	$276,145.73	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$403,871.71	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	12	$3,112,559.95	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$206,361.60	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	$317,710.07	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	$167,230.58	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$1,112,218.65	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	$331,488.82	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,969,629.79	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$304,519.99	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$398,072.54	0.03%	0	$0.00

	SIMMONS FIRST BANK OF SEARCY	3	$772,239.45	0.05%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$268,910.33	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$633,810.89	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,532,665.44	0.1%	0	$0.00
	SIRVA MORTGAGE, INC.	30	$8,652,022.79	0.57%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$396,822.41	0.03%	0	$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$416,357.96	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$133,985.51	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$131,792.26	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,357.96	0.03%	0	$0.00
	SOUTHERN FIRST BANK	1	$415,713.97	0.03%	0	$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$156,952.60	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	$2,829,950.09	0.18%	0	$0.00
	SOUTHFIRST BANK	2	$329,590.72	0.02%	0	$0.00
	SOUTHWEST BANK	1	$416,343.73	0.03%	0	$0.00
	SPIRITBANK	1	$153,188.77	0.01%	0	$0.00
	SPIRITBANK A CORPORATION	1	$158,655.77	0.01%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$248,852.26	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$249,800.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,546,900.41	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	14	$5,089,279.91	0.33%	0	$0.00
	STC CAPITAL BANK, A CORPORATION	1	$246,225.62	0.02%	0	$0.00
	STEARNS BANK. N.A.	1	$152,759.21	0.01%	0	$0.00
	STERLING NATIONAL BANK	2	$478,458.56	0.03%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,457.20	0.01%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$152,550.05	0.01%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,963.91	0.01%	0	$0.00
	SUMMIT BANK	1	$220,152.98	0.01%	0	$0.00
	SUMMIT BANK, A CORP	1	$218,156.13	0.01%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$141,351.13	0.01%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	$408,869.50	0.03%	0	$0.00
	SUMMIT FUNDING INC	1	$409,238.54	0.03%	0	$0.00
	SUMMIT FUNDING, INC	4	$827,678.93	0.05%	0	$0.00
	SUMMIT FUNDING, INC.	13	$3,969,058.25	0.26%	0	$0.00

	SUMMIT MORTGAGE BANKERS, INC.	2	$470,307.47	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,063,258.69	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	$288,754.72	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	$242,126.63	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$162,739.49	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$153,663.05	0.01%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN	1	$235,200.00	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$259,198.16	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$593,232.44	0.04%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$269,575.08	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$263,584.52	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$277,072.74	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$214,668.96	0.01%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$580,105.44	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	7	$1,715,959.55	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP.	14	$3,973,904.88	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	$505,813.53	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORP	1	$391,115.73	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$341,378.57	0.02%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$174,609.45	0.01%	0	$0.00
	THE BANK OF CANTON	2	$427,756.89	0.03%	0	$0.00
	THE BANK OF CANTON , A CORPORATION	1	$367,707.60	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$224,653.57	0.01%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$329,491.91	0.02%	0	$0.00
	THE BUSINESS BANK	5	$1,253,699.64	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$225,751.88	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	$789,874.82	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	8	$1,828,053.99	0.12%	0	$0.00
		1	$331,488.83	0.02%	0	$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$212,672.04	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$222,000.07	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,617,198.13	0.17%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$115,821.40	0.01%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$133,784.47	0.01%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$267,669.92	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$180,058.08	0.01%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$152,753.90	0.01%	0	$0.00
	THE COASTAL BANK	2	$290,481.63	0.02%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$540,779.42	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$179,704.13	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,343.73	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$210,634.86	0.01%	0	$0.00
	THE LENDING PARTNERS LLC	2	$445,897.14	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$301,150.31	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$274,576.59	0.02%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$171,735.17	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$385,805.06	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$631,219.09	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$269,584.28	0.02%	0	$0.00
	TIDELANDS BANK	1	$227,648.95	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$249,448.79	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$370,428.77	0.02%	0	$0.00
		1	$113,425.10	0.01%	0	$0.00

	TJ MORTGAGE, INC., AN ALABAMA CORPORATION					
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$232,491.48	0.02%	0	$0.00
	TNBANK	1	$146,224.59	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$251,362.38	0.02%	0	$0.00
	TOWNE BANK	2	$663,619.70	0.04%	0	$0.00
	TOWNE BANK MORTGAGE	2	$462,275.18	0.03%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	$509,951.08	0.03%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$245,576.31	0.02%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$503,410.61	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$234,153.92	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$456,290.23	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$269,148.92	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$160,752.11	0.01%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$265,116.18	0.02%	0	$0.00
	TRIDENT MORTGAGE CO	1	$319,646.15	0.02%	0	$0.00
	TRIDENT MORTGAGE CO LP	1	$399,370.49	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	70	$20,889,601.09	1.37%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$183,317.31	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	15	$3,876,861.91	0.25%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$1,087,846.12	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$415,685.55	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$141,155.33	0.01%	0	$0.00
	UNION BANK OF MENA, A CORPORATION	1	$118,113.82	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$145,875.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$932,451.61	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$1,118,193.14	0.07%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$194,819.57	0.01%	0	$0.00
	UNITED SAVINGS BANK	1	$314,504.26	0.02%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$263,593.52	0.02%	0	$0.00
		1	$180,500.48	0.01%	0	$0.00

	UNIV OF IL EMPLOYEE'S CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$3,612,720.47	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$639,626.35	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FFLORIDA LIMITED LIABILITY COMPANY	1	$358,093.75	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$992,743.95	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY	1	$179,344.86	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$543,742.68	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$704,329.56	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,000,344.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,656.63	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,764,954.10	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	$401,691.83	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	7	$1,714,006.91	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$433,432.27	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$188,858.77	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$292,169.45	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$403,364.19	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$250,641.92	0.02%	0	$0.00
	USA DIRECT FUNDING	1	$154,162.28	0.01%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$282,180.19	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$445,929.00	0.03%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$136,762.97	0.01%	0	$0.00

	VAN DYK MORTGAGE CORPORATION	2	$570,111.76	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,447.68	0.01%	0	$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$150,268.28	0.01%	0	$0.00
	VERITAS FUNDING, LLC	1	$269,387.37	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$640,027.06	0.04%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$417,000.00	0.03%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$260,788.93	0.02%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$142,979.51	0.01%	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$271,581.21	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	$474,061.28	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$114,822.94	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$263,185.81	0.02%	0	$0.00
	WALL FINANCIAL INC.	1	$186,712.08	0.01%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	$215,319.13	0.01%	0	$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$165,946.42	0.01%	0	$0.00
	WALLICK AND VOLK, INC.	1	$260,194.75	0.02%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$390,883.87	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$157,800.00	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$1,078,794.10	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$343,458.62	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$402,179.82	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$400,575.81	0.03%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$239,259.84	0.02%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$403,723.38	0.03%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIALBITY COMPANY	1	$290,052.72	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES	15	$4,820,026.13	0.31%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	$648,209.14	0.04%	0	$0.00

	WEICHERT FINANCIAL SERVICES INC.	1	$199,685.24	0.01%	0	$0.00
	WELLS FARGO BANK, N.A.	2,837	$770,560,583.99	50.35%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,000.00	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$189,750.00	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$484,565.27	0.03%	0	$0.00
	WESTBURY BANK	1	$243,500.00	0.02%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$215,660.06	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$324,488.52	0.02%	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$659,174.21	0.04%	0	$0.00
	WHITNEY BANK	1	$198,094.52	0.01%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	$365,633.56	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$653,366.04	0.04%	0	$0.00
	WIECHERT FINANCIAL SERVICES	1	$209,262.86	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$806,823.69	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,283,313.91	0.08%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$251,362.38	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,383,158.66	0.09%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$935,569.64	0.06%	0	$0.00
	WINTRUST MORTGAGE	8	$2,464,485.73	0.16%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,693,336.76	0.11%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK	1	$254,354.77	0.02%	0	$0.00
	WINTRUST MORTGAGE,	1	$239,622.29	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	10	$2,349,587.24	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	6	$1,771,085.31	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$275,861.72	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A.	1	$219,306.52	0.01%	0	$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$300,734.65	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	$275,565.64	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$111,746.63	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$416,343.73	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	$1,548,503.04	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$402,504.82	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$1,534,316.70	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	$4,070,718.73	0.27%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$250,613.54	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	6	$2,128,085.70	0.14%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	$261,839.98	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$185,370.71	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$326,938.59	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$377,392.00	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	$501,149.17	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$260,615.92	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$354,853.17	0.02%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	$377,005.03	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	35	$10,121,404.80	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK	1	$134,474.77	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$819,049.73	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$240,838.44	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	$1,073,582.26	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK	1	$202,074.45	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	2	$639,453.88	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$233,776.79	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	5	$923,556.63	0.06%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$178,025.47	0.01%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$527,799.22	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	21	$4,598,049.67	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$207,358.51	0.01%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$146,345.32	0.01%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$149,454.89	0.01%	0	$0.00
		YORK TRADITIONS BANK	1	$146,768.65	0.01%	0	$0.00
		Unavailable	30	$10,317,928.50	0.6%	0	$0.00
Total			**5,688**	**$1,530,293,681.88**	**100%**	**0**	**$0.00**
3138X3EK4		CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$598,000.00	0.6%	0	$0.00
		COMMERCE MORTGAGE	1	$450,000.00	0.45%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$565,000.00	0.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$1,632,170.00	1.63%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION	2	$1,120,800.00	1.12%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,607,642.13	1.6%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$544,000.00	0.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$581,250.00	0.58%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$512,000.00	0.51%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$1,363,400.00	1.36%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$446,400.00	0.44%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$450,000.00	0.45%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$512,500.00	0.51%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$456,000.00	0.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$1,107,184.39	1.1%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$955,000.00	0.95%	0	$0.00
		MONARCH BANK	1	$595,000.00	0.59%	0	$0.00
		MORTGAGE NETWORK, INC.	2	$917,750.00	0.91%	0	$0.00
		ON Q FINANCIAL INC	1	$510,000.00	0.51%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$436,500.00	0.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$480,000.00	0.48%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	3	$1,685,750.00	1.68%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	5	$2,478,400.00	2.47%	0	$0.00
		RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY	1	$483,000.00	0.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$500,000.00	0.5%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$587,000.00	0.59%	0	$0.00
		SUMMIT FUNDING, INC.	1	$625,500.00	0.62%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$458,000.00	0.46%	0	$0.00
		WELLS FARGO BANK, N.A.	146	$77,047,967.72	76.8%	0	$0.00
Total			**191**	**$100,331,714.24**	**100%**	**0**	**$0.00**
3138X3EL2			1	$546,250.00	0.51%	0	$0.00

		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION					
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$584,000.00	0.54%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$450,000.00	0.42%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	3	$1,375,200.00	1.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$504,661.00	0.47%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$492,804.65	0.46%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	$2,150,500.00	2%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,019,200.00	0.95%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$506,000.00	0.47%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,198,100.00	1.11%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$1,147,500.00	1.07%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$494,500.00	0.46%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$432,000.00	0.4%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.58%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$491,736.00	0.46%	0	$0.00
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$540,000.00	0.5%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$625,500.00	0.58%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$465,750.00	0.43%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$1,068,000.00	0.99%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$563,850.00	0.52%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$579,712.00	0.54%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$480,000.00	0.45%	0	$0.00
		OPES ADVISORS, INC.	1	$625,500.00	0.58%	0	$0.00
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$485,000.00	0.45%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$580,000.00	0.54%	0	$0.00
			1	$587,800.00	0.55%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		PRIVATE MORTGAGE ADVISORS, LLC	2	$1,048,000.00	0.97%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	7	$3,830,700.00	3.56%	0	$0.00
		QUONTIC BANK, FSB	1	$440,100.00	0.41%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$555,000.00	0.52%	0	$0.00
		TOWNE BANK A LIMITED LIABILITY COMPANY	1	$458,850.00	0.43%	0	$0.00
		WELLS FARGO BANK, N.A.	157	$82,679,527.13	76.8%	0	$0.00
Total			**204**	**$107,631,240.78**	**100%**	**0**	**$0.00**
3138X3EM0		1ST PRIORITY MORTGAGE, INC.	2	$130,157.64	0.16%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$59,409.63	0.07%	0	$0.00
		AAKO INC.	1	$82,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$62,905.12	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$55,838.36	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$82,300.00	0.1%	0	$0.00
		ACOPIA, LLC	1	$83,800.00	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$70,997.56	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$67,005.46	0.08%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$198,582.33	0.25%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$65,151.73	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$140,047.96	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$69,801.51	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$51,227.71	0.06%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$80,436.50	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$84,874.78	0.11%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$75,937.96	0.09%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$65,000.00	0.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$38,941.26	0.05%	0	$0.00
		AMERICAN NATIONAL BANK	1	$71,893.93	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,500.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$111,632.91	0.14%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$69,894.57	0.09%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$64,902.10	0.08%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$59,909.63	0.07%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$80,880.67	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$124,369.65	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$134,217.06	0.17%	0	$0.00
	AMERIS BANK	1	$54,918.97	0.07%	0	$0.00
	AMERIS BANK , A CORPORATION	1	$79,887.28	0.1%	0	$0.00
	AMERIS BANK A CORPORATION	2	$145,189.35	0.18%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$215,991.10	0.27%	0	$0.00
	ARMSTRONG BANK	1	$59,909.63	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$70,893.06	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$84,743.54	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$77,882.52	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$79,847.19	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$229,873.48	0.28%	0	$0.00
	AUSTIN BANK TEXAS NA	1	$61,186.71	0.08%	0	$0.00
	AUSTIN BANK, TEXAS NA	1	$80,000.00	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	$217,399.14	0.27%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$161,837.26	0.2%	0	$0.00
	BANCFIRST	2	$124,387.33	0.15%	0	$0.00
	BANK INDEPENDENT	1	$73,593.81	0.09%	0	$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$64,404.98	0.08%	0	$0.00
	BANK OF FLOYD	1	$70,000.00	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$77,000.00	0.1%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$150,000.00	0.19%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$76,387.30	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,915.46	0.07%	0	$0.00
	BELL STATE BANK + TRUST	1	$76,841.57	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$78,200.00	0.1%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$60,314.89	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$72,897.14	0.09%	0	$0.00
		1	$82,383.75	0.1%	0	$0.00

	C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION					
	CALIBER FUNDING LLC	1	$79,425.19	0.1%	0	$0.00
	CALIBER FUNDING, LLC	3	$239,600.02	0.3%	0	$0.00
	CAPITAL CENTER, LLC	1	$82,555.64	0.1%	0	$0.00
	CAPITAL CITY BANK	5	$317,442.09	0.39%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	2	$69,945.47	0.09%	0	$0.00
	CAROLINA BANK	1	$64,139.14	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$51,322.58	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$153,271.23	0.19%	0	$0.00
	CBC NATIONAL BANK	3	$203,137.22	0.25%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$164,608.34	0.2%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$60,729.54	0.08%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$222,022.43	0.27%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	$138,194.12	0.17%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$74,872.05	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$76,800.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$85,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$67,000.00	0.08%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$56,000.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$60,000.00	0.07%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$71,896.26	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION	2	$136,348.18	0.17%	0	$0.00
	DHI MORTAGE COMPANY, LTD	1	$75,701.68	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$67,747.24	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$59,915.46	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$156,996.09	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$162,883.05	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$75,813.03	0.09%	0	$0.00
		1	$59,915.46	0.07%	0	$0.00

	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION					
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$49,855.67	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$57,515.14	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$174,662.83	0.22%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP	1	$74,986.89	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$61,912.65	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$83,881.64	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$44,798.17	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$71,896.26	0.09%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$80,000.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$80,856.83	0.1%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$69,247.83	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$65,904.91	0.08%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$79,884.73	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$80,428.68	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$371,495.98	0.46%	0	$0.00
	FBC MORTGAGE, LLC	1	$55,917.50	0.07%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,640.40	0.09%	0	$0.00
	FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	$79,879.51	0.1%	0	$0.00
	FEARON FINANCIAL, LLC	1	$54,578.99	0.07%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$84,871.98	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$66,653.83	0.08%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$79,779.66	0.1%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	2	$139,722.14	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$108,641.85	0.13%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	$134,802.49	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$77,138.70	0.1%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$83,878.97	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$71,887.11	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$112,829.81	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$83,773.64	0.1%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$67,897.58	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	$62,409.95	0.08%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$78,287.04	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$74,467.55	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$74,783.14	0.09%	0	$0.00
	FIRST SECURITY BANCORP ISAOA	1	$60,000.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$60,500.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	$79,385.45	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$156,404.69	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$74,287.94	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$79,687.56	0.1%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$79,851.10	0.1%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$79,879.51	0.1%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$84,193.20	0.1%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$84,336.00	0.1%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$70,895.40	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$74,250.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$59,796.85	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$69,901.38	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$60,410.87	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$58,313.96	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$77,000.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$56,828.02	0.07%	0	$0.00
	GROUP ONE MORTGAGE, INC. , A CORP	1	$34,750.68	0.04%	0	$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$69,896.87	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,697.42	0.09%	0	$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	$79,088.41	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$164,696.14	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$70,198.71	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$72,000.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$71,898.55	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	$82,883.05	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$285,881.01	0.35%	0	$0.00
	HANCOCK BANK	3	$159,342.91	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$66,406.30	0.08%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$78,883.61	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$39,480.53	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$79,769.08	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$78,966.26	0.1%	0	$0.00
	HOME STATE BANK, N.A. A CORP	1	$76,782.63	0.1%	0	$0.00
	HOMEBANC, N.A.	1	$79,882.14	0.1%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$75,885.53	0.09%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$119,826.75	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$75,890.49	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698	1	$62,911.23	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$78,264.57	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	10	$715,183.46	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$121,950.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$55,120.47	0.07%	0	$0.00

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$49,924.69	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$146,695.96	0.18%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$63,150.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$77,882.52	0.1%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$79,387.98	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$126,526.19	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$341,592.87	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$132,007.16	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$134,166.52	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$83,830.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$33,202.09	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$59,911.61	0.07%	0	$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	$63,610.24	0.08%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$77,375.99	0.1%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$54,400.00	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$31,156.04	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$150,907.01	0.19%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$67,902.03	0.08%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$56,914.15	0.07%	0	$0.00
	LONE STAR NATIONAL BANK	1	$84,250.62	0.1%	0	$0.00
	M + T BANK	1	$75,892.92	0.09%	0	$0.00
	M&T BANK	1	$74,894.32	0.09%	0	$0.00
	MAGNOLIA BANK INC	1	$74,800.00	0.09%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$65,000.00	0.08%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$53,100.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	$172,216.70	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$79,487.84	0.1%	0	$0.00
	MERCHANTS BANK	1	$67,400.55	0.08%	0	$0.00
		1	$78,636.54	0.1%	0	$0.00

	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
	MICHIGAN MUTUAL, INC	1	$77,790.24	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$72,145.90	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$77,500.00	0.1%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$225,313.49	0.28%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$71,099.68	0.09%	0	$0.00
	MONARCH BANK	1	$46,930.76	0.06%	0	$0.00
	MONARCH HOME FUNDING, L.L.C.	1	$27,659.19	0.03%	0	$0.00
	MORTGAGE 1 INC.	5	$306,762.03	0.38%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$59,652.60	0.07%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$82,883.05	0.1%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$198,914.59	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$268,109.62	0.33%	0	$0.00
	MORTGAGE NETWORK, INC	1	$57,337.84	0.07%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$224,693.53	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	7	$498,220.17	0.62%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$82,683.21	0.1%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$71,500.00	0.09%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$79,887.28	0.1%	0	$0.00
	MOUNTAIN WEST BANK	1	$53,441.81	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$248,342.15	0.31%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$56,914.14	0.07%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$80,883.29	0.1%	0	$0.00
	NANTAHALA BANK AND TRUST CO	1	$76,332.29	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,482.21	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$63,230.00	0.08%	0	$0.00
	NETWORK FUNDING LP	1	$69,894.57	0.09%	0	$0.00
	NETWORK FUNDING, LP	3	$191,346.46	0.24%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$72,290.95	0.09%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$56,914.15	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$52,426.02	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$83,074.69	0.1%	0	$0.00
		2	$155,545.48	0.19%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,896.26	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$61,751.86	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$53,524.48	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$41,340.35	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,984.94	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$74,400.00	0.09%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$35,149.28	0.04%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$57,916.43	0.07%	0	$0.00
	ON Q FINANCIAL INC	1	$69,901.37	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$82,000.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$83,074.69	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$83,476.84	0.1%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$74,395.03	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$71,893.93	0.09%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$64,906.35	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$71,893.93	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$82,728.13	0.1%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$75,780.62	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$61,418.19	0.08%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$120,220.97	0.15%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$79,800.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$56,416.77	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$73,376.76	0.09%	0	$0.00

	PLATINUM MORTGAGE, INC.	2	$161,963.22	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$70,287.29	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$78,888.69	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$72,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$138,336.46	0.17%	0	$0.00
	PLAZA HOME MORTGAGE INC.	4	$273,195.68	0.34%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$81,076.69	0.1%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$80,284.01	0.1%	0	$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	$59,911.61	0.07%	0	$0.00
	PREMIER BANK ROCHESTER	1	$69,855.51	0.09%	0	$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$85,000.00	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$39,939.75	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$55,831.04	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$67,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$69,160.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$324,286.07	0.4%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$125,752.29	0.16%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$69,802.41	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$84,821.62	0.1%	0	$0.00
	PROPERITY BANK	1	$84,800.00	0.1%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$146,000.00	0.18%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$80,510.00	0.1%	0	$0.00
	PULASKI BANK A FSB	1	$68,703.06	0.09%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$147,843.12	0.18%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$188,538.16	0.23%	0	$0.00
	RAYMOND JAMES BANK, NATIONAL ASSOCI ATION	1	$73,588.16	0.09%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$75,062.00	0.09%	0	$0.00
	REPUBLIC BANK + TRUST	2	$162,786.17	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$110,157.08	0.14%	0	$0.00
		1	$64,900.00	0.08%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL MORTGAGE SERVICES INC	2	$131,301.94	0.16%	0	$0.00
	RESMAC, INC A CORPORATION	1	$75,000.00	0.09%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$63,920.00	0.08%	0	$0.00
	RIVER VALLEY BANCORP, INC.	1	$80,100.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$76,248.93	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$52,891.24	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$157,278.07	0.19%	0	$0.00
	SCBT	4	$247,832.96	0.31%	0	$0.00
	SEACOAST NATIONAL BANK	7	$482,965.49	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$149,177.55	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$77,618.37	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$73,895.73	0.09%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$57,119.40	0.07%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$82,400.00	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$73,691.27	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$119,829.33	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$74,887.04	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$65,201.65	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$83,746.56	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$72,645.18	0.09%	0	$0.00
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	$48,600.00	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$191,931.31	0.24%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$98,354.88	0.12%	0	$0.00
	SOUTHEAST BANK AND TRUST	1	$84,375.51	0.1%	0	$0.00
		1	$81,900.00	0.1%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHERN TRUST MORTGAGE, LLC	1	$59,915.46	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$69,535.00	0.09%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$74,891.94	0.09%	0	$0.00
	STIFEL BANK & TRUST	1	$68,942.37	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$80,885.87	0.1%	0	$0.00
	SUMMIT BANK	1	$80,878.01	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$79,882.14	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	3	$238,385.07	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$64,303.00	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$75,770.70	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$197,872.63	0.24%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,993.24	0.09%	0	$0.00
	THE ARLINGTON BANK	2	$123,813.23	0.15%	0	$0.00
	THE BANK NA	1	$70,000.00	0.09%	0	$0.00
	THE BUSINESS BANK	1	$72,000.00	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$71,891.56	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION	1	$44,936.60	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	$58,320.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$68,000.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$74,889.51	0.09%	0	$0.00
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	$78,389.39	0.1%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$55,919.32	0.07%	0	$0.00
	THE PEOPLES BANK	2	$152,779.74	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$80,483.87	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$76,017.73	0.09%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$67,897.58	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$65,503.35	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$112,980.13	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$77,288.48	0.1%	0	$0.00

	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$62,264.50	0.08%	0	$0.00
	TRIDENT MORTGAGE CO., LP	7	$485,409.17	0.6%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$139,884.74	0.17%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$67,001.15	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$189,713.82	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$83,074.69	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$222,289.53	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$78,885.96	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$82,874.98	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	$55,919.17	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$253,629.80	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$49,927.83	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$161,838.01	0.2%	0	$0.00
	UNIVERSITY BANK	1	$71,829.83	0.09%	0	$0.00
	USA DIRECT FUNDING	1	$79,500.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$118,168.54	0.15%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	$159,781.92	0.2%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$42,689.76	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$47,932.37	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$52,200.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	1	$82,200.00	0.1%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$51,226.09	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$79,882.14	0.1%	0	$0.00
	WALLICK + VOLK, INC.	2	$145,884.14	0.18%	0	$0.00
	WALLICK AND VOLK, INC.	1	$66,300.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$84,680.52	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$80,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$80,000.00	0.1%	0	$0.00
		2	$143,790.60	0.18%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$85,000.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A.	642	$42,921,980.16	53.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$80,000.00	0.1%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$71,996.39	0.09%	0	$0.00
		WHITNEY BANK	1	$79,887.28	0.1%	0	$0.00
		WINTRUST MORTGAGE	1	$64,404.98	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$60,708.43	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$131,686.36	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$162,161.70	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$63,900.68	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$162,504.87	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$67,348.41	0.08%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	7	$434,265.32	0.54%	0	$0.00
		WOLFE FINANCIAL, INC	1	$53,500.00	0.07%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$85,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$59,909.63	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$210,784.86	0.26%	0	$0.00
		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$69,896.87	0.09%	0	$0.00
		Unavailable	3	$170,690.49	0.27%	0	$0.00
Total			**1,192**	**$80,815,047.00**	**100%**	**0**	**$0.00**
3138X3EN8		1ST MARINER BANK, A BANKING CORPORATION	1	$89,774.58	0.06%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$104,695.54	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$192,924.94	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$93,500.00	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$104,000.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$102,578.38	0.07%	0	$0.00

	ACOPIA, LLC, A CORP	1	$100,000.00	0.07%	0	$0.00
	AGSOUTH FARM CREDIT ACA NMLS 619788	1	$87,867.46	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$106,650.00	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$109,834.32	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$101,107.33	0.07%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$104,848.71	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$107,476.43	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$104,848.71	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$202,434.42	0.14%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$92,880.00	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$105,840.35	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,800.00	0.07%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.07%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$86,903.24	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	$103,853.46	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	$195,098.71	0.14%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$188,244.28	0.13%	0	$0.00
	AMERICAN NATIONAL BANK	1	$94,500.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,001.20	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$98,807.09	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,845.31	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$102,149.29	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$109,096.07	0.08%	0	$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$99,855.91	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$104,852.06	0.07%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$99,603.05	0.07%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$104,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$102,355.57	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$105,650.00	0.07%	0	$0.00
	AMERIS BANK A CORPORATION	2	$211,152.46	0.15%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$199,662.99	0.14%	0	$0.00
	ANDERSON BROTHERS BANK	1	$105,231.26	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$182,800.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE	1	$108,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$97,213.39	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$109,950.00	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$94,366.85	0.07%	0	$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$104,299.51	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$204,701.93	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$210,286.35	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$94,366.85	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$200,400.00	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$106,684.23	0.07%	0	$0.00
	BANK OF ENGLAND	2	$204,112.01	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$108,421.89	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$89,600.00	0.06%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	$99,859.10	0.07%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$85,379.53	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$106,845.84	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$99,849.38	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$277,563.13	0.19%	0	$0.00

	BAY EQUITY LLC, A CALIFORNIA LLC	1	$99,855.91	0.07%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,353.15	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$305,116.93	0.21%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$208,505.79	0.14%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,860.24	0.07%	0	$0.00
	CALIBER FUNDING LLC	1	$105,141.40	0.07%	0	$0.00
	CALIBER FUNDING, LLC	2	$205,456.37	0.14%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$95,864.74	0.07%	0	$0.00
	CAPSTONE BANK	1	$91,870.37	0.06%	0	$0.00
	CAROLINA BANK	1	$99,860.10	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$106,838.85	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,097.51	0.07%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	$109,584.70	0.08%	0	$0.00
	CBC NATIONAL BANK	1	$99,609.45	0.07%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.08%	0	$0.00
	CENTENNIAL BANK	1	$93,065.29	0.06%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$107,000.00	0.07%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$188,927.18	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$102,345.62	0.07%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$96,000.00	0.07%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$101,300.54	0.07%	0	$0.00
	CITY BANK MORTGAGE	4	$357,062.65	0.25%	0	$0.00
	CMCO MORTGAGE, LLC	1	$98,403.57	0.07%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$108,750.00	0.08%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	$96,613.46	0.07%	0	$0.00
	COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$104,352.75	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	$99,849.38	0.07%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$101,856.29	0.07%	0	$0.00
	COMMERCE MORTGAGE	1	$109,210.74	0.08%	0	$0.00

	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$94,700.00	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$294,368.61	0.2%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$102,187.56	0.07%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$91,120.00	0.06%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$89,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$105,000.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$95,106.54	0.07%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$103,000.00	0.07%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$94,856.92	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$86,450.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$91,071.49	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$194,706.29	0.14%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$298,655.14	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,247.68	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	$86,200.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$93,750.00	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$203,542.45	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$107,917.21	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$86,862.87	0.06%	0	$0.00
	EQUITY RESOURCES, INC.	1	$102,400.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$85,600.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,075.80	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$94,400.00	0.07%	0	$0.00
	F+M BANK	1	$99,655.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$377,133.55	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$95,855.41	0.07%	0	$0.00
		3	$303,450.43	0.21%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	$103,853.46	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$108,048.03	0.08%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,597.16	0.06%	0	$0.00
	FEARON FINANCIAL, LLC	1	$99,200.00	0.07%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$101,200.00	0.07%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$95,900.00	0.07%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$108,839.42	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$192,800.00	0.13%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$100,000.00	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$97,800.00	0.07%	0	$0.00
	FIRST FEDERAL BANK,	1	$97,056.81	0.07%	0	$0.00
	FIRST FINANCIAL BANK	1	$92,563.43	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$100,000.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$108,900.00	0.08%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$109,445.57	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$94,293.95	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	$85,108.83	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$91,870.37	0.06%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$91,917.37	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,575.85	0.07%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$106,398.80	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$89,867.42	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$107,844.39	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$107,847.83	0.07%	0	$0.00
		1	$101,148.00	0.07%	0	$0.00

	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION					
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$104,841.86	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$193,124.58	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$105,447.85	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$210,489.09	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$90,000.00	0.06%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$92,569.38	0.06%	0	$0.00
	FRONTIER COMMUNITY BANK	1	$94,713.38	0.07%	0	$0.00
	FSG BANK NA	1	$88,461.30	0.06%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$99,852.67	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$94,860.04	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$104,848.71	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$177,867.41	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$98,325.00	0.07%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$103,699.81	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,673.08	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$105,451.21	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$99,852.68	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$200,716.79	0.14%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$107,548.25	0.07%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$109,845.01	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$193,517.15	0.13%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$100,000.00	0.07%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$90,795.61	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$103,237.58	0.07%	0	$0.00

	HOME NET FUNDING, LP	1	$91,660.66	0.06%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$109,092.59	0.08%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$197,355.89	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$103,600.00	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$201,210.12	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$88,275.45	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	11	$1,107,744.16	0.77%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$398,100.00	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	$539,983.91	0.38%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$207,980.61	0.14%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS	1	$100,000.00	0.07%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$88,216.93	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$374,248.61	0.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,820.54	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$302,849.75	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$188,325.82	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIIO CORPORATION	1	$101,100.83	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$555,085.17	0.39%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$97,362.62	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$101,150.76	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$103,047.97	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$207,350.73	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$103,850.15	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$394,557.17	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$474,924.18	0.33%	0	$0.00
		1	$99,856.29	0.07%	0	$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION					
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$93,168.06	0.06%	0	$0.00
	IKON FINANCIAL	1	$94,214.90	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$99,599.76	0.07%	0	$0.00
	INLANTA MORTGAGE, INC	1	$106,838.85	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$104,683.22	0.07%	0	$0.00
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$100,000.00	0.07%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$99,852.68	0.07%	0	$0.00
	JLB CORPORATION	1	$100,227.13	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$101,347.13	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$85,371.23	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$87,867.46	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$92,669.25	0.06%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$109,434.93	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$98,373.05	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$109,834.32	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	1	$108,800.00	0.08%	0	$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$105,000.00	0.07%	0	$0.00
	M AND T BANK	1	$93,500.00	0.06%	0	$0.00
	MAGNOLIA STATE BANK	1	$103,843.36	0.07%	0	$0.00
	MAIN STREET BANK	3	$301,769.76	0.21%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$101,685.98	0.07%	0	$0.00
	MANN MORTGAGE, LLC	3	$299,547.88	0.21%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$99,852.69	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	$408,688.10	0.28%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$105,000.00	0.07%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$105,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$204,979.87	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,841.50	0.08%	0	$0.00

	MEMBER SELECT MORTGAGE	1	$101,856.28	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$300,660.05	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$96,400.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$97,852.40	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION	1	$100,551.65	0.07%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	$92,979.75	0.06%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$95,060.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$95,292.54	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$490,621.59	0.34%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$100,000.00	0.07%	0	$0.00
	MNET MORTGAGE CORP	1	$98,854.16	0.07%	0	$0.00
	MONARCH BANK	2	$192,681.46	0.13%	0	$0.00
	MONROE BANK AND TRUST	1	$105,447.85	0.07%	0	$0.00
	MORTGAGE 1 INC	1	$93,715.56	0.07%	0	$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	$94,866.14	0.07%	0	$0.00
	MORTGAGE 1 INC.	5	$501,659.37	0.35%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$94,366.85	0.07%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$109,845.02	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$109,250.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$103,801.35	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$322,431.36	0.22%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$199,705.36	0.14%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$394,300.99	0.27%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$618,006.05	0.43%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$102,600.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$94,357.67	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$95,855.41	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$102,245.77	0.07%	0	$0.00
		1	$99,859.10	0.07%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION					
	MOVEMENT MORTGAGE, LLC	2	$188,720.96	0.13%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$107,120.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$188,900.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$97,855.63	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$109,834.32	0.08%	0	$0.00
	NETWORK FUNDING, LP	7	$675,541.29	0.47%	0	$0.00
	NFM , INC., A MARYLAND CORPORATION	1	$99,849.38	0.07%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$93,858.42	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$193,723.66	0.13%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$87,068.66	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$200,697.25	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$97,852.40	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$92,179.96	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$100,000.00	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$99,609.45	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$101,000.00	0.07%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$90,000.00	0.06%	0	$0.00
	NTFN INC.	1	$102,009.50	0.07%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$293,666.87	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$99,852.67	0.07%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$91,722.43	0.06%	0	$0.00
	OAKSTAR BANK	2	$187,358.80	0.13%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$94,863.13	0.07%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$186,728.14	0.13%	0	$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	$100,000.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC.	1	$106,849.23	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$307,052.90	0.21%	0	$0.00

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$99,849.38	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$106,838.85	0.07%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	$92,121.22	0.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,189.68	0.07%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$99,852.67	0.07%	0	$0.00
	PACOR MORTGAGE CORP	1	$89,234.10	0.06%	0	$0.00
	PARAGON NATIONAL BANK	1	$108,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,834.32	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$189,872.37	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$109,645.29	0.08%	0	$0.00
	PEOPLE'S UNITED BANK	1	$108,750.00	0.08%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$96,460.82	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$85,867.58	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$100,066.05	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$87,208.44	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	2	$180,521.62	0.13%	0	$0.00
	PHH HOME LOANS, LLC	2	$189,912.53	0.13%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$89,468.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$103,354.17	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,704.87	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$101,853.04	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$109,645.29	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$100,285.17	0.07%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$90,000.00	0.06%	0	$0.00

	PLATINUM MORTGAGE, INC.	1	$85,878.83	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$99,855.91	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$108,800.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$89,470.91	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC.	10	$1,047,552.70	0.73%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$212,875.19	0.15%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$181,314.49	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$103,200.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$198,570.00	0.14%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$99,852.68	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$204,827.91	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$407,553.68	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$1,143,453.63	0.79%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,849.38	0.07%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$95,365.44	0.07%	0	$0.00
	PROSPERITY BANK	2	$192,247.18	0.13%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$483,259.45	0.34%	0	$0.00
	PULASKI BANK	2	$204,330.16	0.14%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$290,948.97	0.2%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$376,084.38	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$104,384.11	0.07%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$100,000.00	0.07%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$94,866.14	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$93,388.24	0.06%	0	$0.00
	REPUBLIC BANK + TRUST	1	$96,600.00	0.07%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$100,358.40	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$91,870.37	0.06%	0	$0.00
	RESCUE MORTGAE INC MORTGAGE DEPT	1	$91,071.50	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$108,292.75	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$89,000.00	0.06%	0	$0.00
		1	$103,054.59	0.07%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$214,862.92	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$217,834.32	0.15%	0	$0.00
	RESMAC INC A CORPORATION	1	$94,866.14	0.07%	0	$0.00
	RESMAC, INC, A CORPORATION	1	$103,044.56	0.07%	0	$0.00
	RESMAC, INC.	1	$100,000.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$100,000.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$209,845.31	0.15%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$109,845.01	0.08%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$107,143.61	0.07%	0	$0.00
	RP FUNDING, INC.	3	$308,112.57	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	$93,911.87	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	$98,850.90	0.07%	0	$0.00
	SCBT	4	$376,390.22	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$208,492.40	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$405,432.52	0.28%	0	$0.00
	SENTE MORTGAGE, INC	1	$108,735.98	0.08%	0	$0.00
	SFMC, LP	1	$97,852.40	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,853.46	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$309,343.22	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$180,541.41	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$85,371.22	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$95,218.15	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	$103,686.23	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$98,879.61	0.07%	0	$0.00

	SIOUX FALLS FEDERAL CREDIT UNION	1	$89,964.29	0.06%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$107,837.33	0.07%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$308,339.05	0.21%	0	$0.00
	SOUTHWEST BANK	3	$308,395.01	0.21%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$98,400.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$92,660.23	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$103,686.23	0.07%	0	$0.00
	SUMMIT BANK, A CORP	1	$85,274.19	0.06%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$104,349.43	0.07%	0	$0.00
	SUMMIT FUNDING, INC.	4	$387,297.33	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$99,849.38	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$95,484.13	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$197,467.94	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$105,451.21	0.07%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$99,849.38	0.07%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$100,944.53	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$199,403.16	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$207,146.68	0.14%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$88,000.00	0.06%	0	$0.00
	THE ARLINGTON BANK	1	$91,200.00	0.06%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$109,841.51	0.08%	0	$0.00
	THE BUSINESS BANK	1	$107,844.39	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$90,250.00	0.06%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$95,000.00	0.07%	0	$0.00
	THE COASTAL BANK	1	$94,863.12	0.07%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$96,654.20	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$99,446.37	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00
	THE LENDING COMPANY, INC	1	$99,852.68	0.07%	0	$0.00
	THE LENDING PARTNERS LLC	2	$219,575.97	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$204,855.91	0.14%	0	$0.00

	THE MORTGAGE FIRM INC	1	$99,855.91	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$91,870.37	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	$104,000.00	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$87,168.51	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$98,860.51	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,839.06	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$108,000.00	0.08%	0	$0.00
	TOWNE BANK	1	$90,400.00	0.06%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	$195,570.75	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$98,654.45	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$92,962.85	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$109,834.32	0.08%	0	$0.00
	TRIDENT MORTGAGE CO., LP	5	$499,117.90	0.35%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$205,200.00	0.14%	0	$0.00
	TRISTATE MORTGAGE COMPANY	1	$99,855.91	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP, A CORPORATION	1	$104,205.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,845.91	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$200,706.29	0.14%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$300,147.23	0.21%	0	$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	$104,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$288,000.77	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$304,761.39	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$199,598.19	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$104,828.46	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$101,852.77	0.07%	0	$0.00
		5	$507,983.43	0.35%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	$99,859.10	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$201,762.95	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$101,000.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$186,061.36	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,000.00	0.06%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$109,841.51	0.08%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$99,855.91	0.07%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$100,400.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	3	$305,200.71	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$215,837.34	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$195,708.35	0.14%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$299,928.47	0.21%	0	$0.00
	VINSON MORTGAGE SERVICES, INC.	1	$99,859.10	0.07%	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$87,870.35	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$104,852.06	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	$102,352.32	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$97,606.96	0.07%	0	$0.00
	WALLICK & VOLK, INC.	1	$107,844.39	0.07%	0	$0.00
	WALLICK + VOLK, INC.	1	$85,372.80	0.06%	0	$0.00
	WALLICK AND VOLK, INC.	3	$287,801.37	0.2%	0	$0.00
	WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$106,040.05	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$88,861.98	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$107,847.83	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$108,596.77	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$105,500.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,713.38	0.07%	0	$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$109,834.32	0.08%	0	$0.00
	WELLS FARGO BANK, N.A.	765	$75,157,788.64	52.24%	0	$0.00
	WESLEND FINANCIAL CORP	1	$100,000.00	0.07%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	$104,500.00	0.07%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$90,930.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$95,299.40	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$94,357.67	0.07%	0	$0.00
	WHITNEY BANK	1	$107,837.34	0.07%	0	$0.00
	WHITNEY BANK LOUISANA CORPORATION	1	$91,867.44	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$102,092.86	0.07%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$199,260.20	0.14%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$109,183.93	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$109,837.94	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$105,341.09	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$95,950.99	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$190,102.67	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$97,696.34	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$110,000.00	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$85,405.00	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$385,837.19	0.27%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$216,000.00	0.15%	0	$0.00

		WORTHINGTON FEDERAL BANK	1	$87,867.46	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$401,028.02	0.28%	0	$0.00
		YADKIN BANK	2	$204,266.99	0.14%	0	$0.00
		Unavailable	1	$95,780.41	0.12%	0	$0.00
Total			**1,457**	**$143,877,056.04**	**100%**	**0**	**$0.00**
3138X3EP3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$115,625.59	0.03%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$144,900.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,226,142.93	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$615,693.97	0.15%	0	$0.00
		ACOPIA LLC A CORPORATION	2	$263,606.33	0.06%	0	$0.00
		ACOPIA, LLC	4	$496,837.74	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$362,193.85	0.09%	0	$0.00
		ACOPIA, LLC, A CORPORATION	6	$756,317.21	0.18%	0	$0.00
		AFFILIATED BANK	1	$138,780.02	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$277,191.04	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,410.00	0.03%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$116,250.00	0.03%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$148,530.86	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$253,545.70	0.06%	0	$0.00
		ALERUS FINANCIAL, NA	2	$267,045.77	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$259,700.00	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA	1	$126,400.00	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$424,384.62	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$141,132.36	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$399,142.66	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$122,227.54	0.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$245,548.42	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$135,900.00	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$404,908.97	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$136,806.97	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	$243,415.69	0.06%	0	$0.00
			1	$120,787.47	0.03%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$113,436.32	0.03%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$265,676.17	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$127,145.09	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$144,586.68	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$147,711.59	0.04%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,461.86	0.03%	0	$0.00
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	$144,000.00	0.03%	0	$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$147,682.91	0.04%	0	$0.00
	AMERICAN BANK, NA	1	$139,802.74	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$259,608.41	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$142,500.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$138,314.83	0.03%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$149,774.08	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$142,400.00	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$134,796.67	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$119,016.74	0.03%	0	$0.00
	AMERICAN HOME MORTGAGE, INC.	1	$142,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC. A MINNESOTA CORPORATION	1	$127,811.43	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$255,143.22	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	$127,819.65	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINESSOTA CORPORATION	1	$135,808.38	0.03%	0	$0.00
		2	$260,299.68	0.06%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	2	$260,775.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$235,652.32	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$253,093.66	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	3	$372,675.03	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,000.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$249,647.75	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$552,368.79	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,981.24	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$370,848.24	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$139,143.14	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$145,453.94	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$141,458.83	0.03%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$140,000.00	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$131,015.14	0.03%	0	$0.00
	AMERICASH	1	$122,661.96	0.03%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$112,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$141,790.80	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$657,946.25	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$138,854.07	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	2	$178,265.15	0.04%	0	$0.00
	AMERIS BANK	1	$129,766.90	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$142,285.37	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$376,348.16	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$269,910.53	0.06%	0	$0.00
	APEX HOME LOANS, INC.	1	$144,781.61	0.03%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,046.48	0.03%	0	$0.00
	ARLINGTON BANK (THE)	1	$132,524.48	0.03%	0	$0.00
	ARMSTRONG BANK	3	$386,293.36	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$148,675.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$150,000.00	0.04%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$131,610.45	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$235,153.05	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$529,643.94	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$380,325.88	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$257,230.85	0.06%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$123,500.00	0.03%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$117,634.02	0.03%	0	$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$119,823.22	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$146,000.00	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	$259,319.78	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$416,040.76	0.1%	0	$0.00
	BANCFIRST	1	$119,000.00	0.03%	0	$0.00
	BANK INDEPENDENT	1	$145,500.00	0.03%	0	$0.00
	BANK OF ENGLAND	3	$416,589.75	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$280,780.10	0.07%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$147,477.54	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$259,817.33	0.06%	0	$0.00
	BANK OF RUSTON	1	$127,686.61	0.03%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$114,000.00	0.03%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$130,811.25	0.03%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$144,791.08	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$129,493.29	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$119,830.92	0.03%	0	$0.00
	BANKPLUS	1	$118,225.57	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$1,520,126.01	0.36%	0	$0.00
	BAY BANK, FSB	1	$145,640.40	0.03%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$123,500.00	0.03%	0	$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$138,767.38	0.03%	0	$0.00
	BAY EQUITY LLC	1	$133,563.36	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,077.75	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$116,831.42	0.03%	0	$0.00
	BELL STATE BANK AND TRUST	1	$116,136.13	0.03%	0	$0.00
	BNC NATIONAL BANK	4	$554,155.76	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$349,080.28	0.08%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$140,000.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	$128,695.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,814.38	0.03%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$123,026.41	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$506,642.50	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$144,781.61	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$528,020.35	0.13%	0	$0.00
	C AND F MORTGAGE CORPORATION	3	$392,317.50	0.09%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,510.00	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,500.00	0.03%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$149,774.38	0.04%	0	$0.00
	CALIBER FUNDING LLC	1	$143,787.86	0.03%	0	$0.00
	CALIBER FUNDING, LLC	6	$805,751.56	0.19%	0	$0.00
	CAPITAL CENTER, LLC	2	$289,500.73	0.07%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$251,234.33	0.06%	0	$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$129,816.84	0.03%	0	$0.00
	CAPSTAR LENDING LLC	1	$115,200.00	0.03%	0	$0.00
	CAPSTONE BANK	1	$139,789.14	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$255,614.43	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$128,818.24	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$149,779.01	0.04%	0	$0.00

	COMPANY					
	CBC NATIONAL BANK	11	$1,440,415.75	0.34%	0	$0.00
	CBC NATIONAL BANK NMLS # 402135	1	$114,500.00	0.03%	0	$0.00
	CELTIC BANK CORPORATION	1	$120,102.32	0.03%	0	$0.00
	CENDERA FUNDING, INC.	3	$395,836.70	0.09%	0	$0.00
	CENTENNIAL BANK	4	$569,446.46	0.14%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$114,241.20	0.03%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$114,826.80	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$386,029.13	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$137,941.93	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,925.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE INC	1	$143,787.86	0.03%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$125,000.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$378,800.00	0.09%	0	$0.00
	CITIZENS BANK, NA	1	$134,443.65	0.03%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$116,635.43	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$124,110.00	0.03%	0	$0.00
	CITY BANK	2	$263,793.24	0.06%	0	$0.00
	CITY BANK MORTGAGE	4	$512,178.98	0.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$124,434.03	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$126,947.59	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$133,711.33	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,619.93	0.03%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$111,838.62	0.03%	0	$0.00
	CLM MORTGAGE, LLC	1	$128,289.62	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$129,607.79	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$140,792.28	0.03%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$132,520.10	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$119,830.92	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSPPI	1	$118,321.52	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$120,431.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC	1	$130,400.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$127,120.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$138,200.59	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$149,774.08	0.04%	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$144,595.98	0.03%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$138,780.02	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	5	$664,767.15	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$261,431.39	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$291,964.30	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$110,469.13	0.03%	0	$0.00
	CRESCOM BANK	1	$145,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$150,000.00	0.04%	0	$0.00
	CWM PARTNERS, LP	1	$124,000.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$111,683.84	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$135,000.00	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$229,630.10	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$143,872.40	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$626,114.02	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	$143,712.63	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$138,700.64	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$278,938.26	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$149,783.88	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$119,382.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$143,297.81	0.03%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$123,500.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$265,810.22	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	$110,836.48	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$655,247.05	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$143,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPRORATION	1	$117,829.98	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$288,877.01	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$124,823.88	0.03%	0	$0.00

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,571.70	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	4	$500,678.96	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$559,844.53	0.13%	0	$0.00
	EDWARD JONES MORTGAGE, LLC	1	$142,093.92	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$145,061.00	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC.	3	$420,395.01	0.1%	0	$0.00
	ENG LENDING, A CORPORATION	1	$127,561.80	0.03%	0	$0.00
	ENTERPRISE BANK NA	1	$144,500.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$274,499.07	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$265,887.40	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$513,780.17	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$263,727.89	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$608,119.81	0.15%	0	$0.00
	EQUITY RESOURCES, INC	1	$122,400.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$113,436.33	0.03%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$137,547.07	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$251,536.61	0.06%	0	$0.00
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	$125,667.44	0.03%	0	$0.00
	F&M BANK	1	$141,650.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,837.96	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$401,261.47	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,078,481.87	0.26%	0	$0.00
	FBC MORTGAGE, LLC	3	$362,478.75	0.09%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,181.83	0.03%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,829.81	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$277,542.53	0.07%	0	$0.00

	FEDERATED MORTGAGE CORP.	1	$114,900.00	0.03%	0	$0.00
	FFSI, INC., A CORPORATION	1	$147,403.01	0.04%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$239,246.68	0.06%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$117,666.89	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$134,900.00	0.03%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$134,809.78	0.03%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF	1	$123,325.99	0.03%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	$135,800.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$119,920.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$110,515.54	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,199.82	0.03%	0	$0.00
	FIRST COMMUNITY BANK	1	$129,812.69	0.03%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$115,745.41	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$149,788.65	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$119,827.10	0.03%	0	$0.00
	FIRST FINANCIAL BANK	1	$131,000.00	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$149,783.88	0.04%	0	$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$128,610.25	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$125,718.60	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$116,875.00	0.03%	0	$0.00
	FIRST LENDERS MORTGAGE CORP.	1	$135,589.68	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$125,710.38	0.03%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,583.73	0.04%	0	$0.00
	FIRST NATIONAL BANK	5	$658,117.26	0.16%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$120,622.03	0.03%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	$116,081.60	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$137,815.34	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$279,450.73	0.07%	0	$0.00
		3	$381,319.90	0.09%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,600.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$386,410.41	0.09%	0	$0.00
	FIRST SECURITY BANCORP	1	$130,830.28	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$352,000.58	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$149,400.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$149,783.88	0.04%	0	$0.00
	FIRST UNITED BANK	1	$140,125.00	0.03%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$123,813.23	0.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$119,830.92	0.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$254,811.74	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$134,601.41	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$391,110.03	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	$134,950.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	$386,805.36	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$396,565.25	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$149,779.01	0.04%	0	$0.00
	FOUNDATION FIRST BANK	1	$145,350.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$133,286.93	0.03%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$147,777.09	0.04%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$111,043.32	0.03%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$124,622.86	0.03%	0	$0.00
	FT MORTGAGE	1	$123,014.44	0.03%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$133,806.93	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$118,491.52	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$134,393.31	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$146,983.14	0.04%	0	$0.00

	GATEWAY BANK MORTGAGE, INC	6	$749,806.04	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$124,819.90	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$259,683.58	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$138,545.59	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$144,000.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$375,804.19	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	5	$649,193.42	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,774.08	0.04%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$138,999.44	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$121,228.95	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$147,155.00	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,747.14	0.04%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$141,000.00	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$121,778.17	0.03%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,804.06	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,825.46	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$116,727.77	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$387,736.03	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$133,500.00	0.03%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$258,131.68	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$146,493.30	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$257,115.87	0.06%	0	$0.00
	GUARDHILL FINANCIAL CORP.	2	$262,603.89	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$117,577.97	0.03%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC	2	$230,237.36	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$123,118.36	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$255,465.19	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$134,400.00	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITEDL\ LIABILITY COMPANY	1	$140,081.00	0.03%	0	$0.00
	HAMILITON GROUP FUNDING INC A FLORIDA CORPORATION	1	$115,283.65	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$140,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	$234,200.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$114,238.81	0.03%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$134,809.78	0.03%	0	$0.00
	HANCOCK BANK	1	$140,987.33	0.03%	0	$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	$130,911.11	0.03%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$274,387.79	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$414,780.90	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$111,669.45	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$145,784.91	0.03%	0	$0.00
	HOME FEDERAL BANK CORPORATION	1	$139,003.87	0.03%	0	$0.00
	HOME FINANCE OF AMERICA INC	1	$141,000.00	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$130,400.00	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	3	$368,601.12	0.09%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$132,649.90	0.03%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$139,099.29	0.03%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$126,000.00	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$149,774.08	0.04%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$110,244.45	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$139,173.00	0.03%	0	$0.00
	HOMEBANC, N.A.	2	$252,560.00	0.06%	0	$0.00

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	$263,142.52	0.06%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$131,664.22	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$242,750.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$110,836.48	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$134,709.92	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$245,722.47	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$129,099.72	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$137,801.17	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	35	$4,632,267.91	1.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$1,123,255.05	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$270,626.98	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$247,650.58	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$138,595.21	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,800.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$234,903.73	0.06%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$281,480.40	0.07%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$149,774.08	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$126,209.62	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING	1	$140,587.93	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$129,816.83	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$420,570.14	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$280,750.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$287,524.08	0.07%	0	$0.00
		1	$113,240.22	0.03%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$140,388.24	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$504,187.16	0.12%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$132,699.83	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$138,495.67	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$123,016.43	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$1,853,485.13	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$119,823.22	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	$123,821.34	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	$797,288.07	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$617,791.77	0.15%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$143,783.11	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$115,409.70	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$113,432.64	0.03%	0	$0.00
	INLANTA MORTGAGE, INC.	4	$518,901.37	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$264,809.39	0.06%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$134,401.43	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$132,309.09	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$110,210.14	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$263,513.95	0.06%	0	$0.00
	JFK FINANCIAL INC	1	$143,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$248,133.91	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$119,827.10	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$144,781.61	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,500.00	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$288,378.96	0.07%	0	$0.00
	KCB BANK A CORPORATION	1	$118,275.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$285,996.46	0.07%	0	$0.00

	KIRKWOOD BANK AND TRUST CO	1	$150,000.00	0.04%	0	$0.00
	KLEINBANK	2	$264,616.99	0.06%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$124,616.14	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$113,978.07	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$251,133.29	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$271,064.36	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$680,333.59	0.16%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$112,334.26	0.03%	0	$0.00
	LEGACYTEXAS BANK	1	$141,820.37	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$134,197.77	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$133,615.66	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$111,669.45	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	1	$118,621.07	0.03%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	$113,839.37	0.03%	0	$0.00
	M + T BANK	2	$264,119.46	0.06%	0	$0.00
	M AND T BANK	3	$390,897.29	0.09%	0	$0.00
	MAGNOLIA STATE BANK	1	$123,179.76	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$144,000.00	0.03%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$147,786.76	0.04%	0	$0.00
	MANN MORTGAGE, LLC	4	$541,029.64	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$271,036.69	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$116,737.77	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$141,082.39	0.03%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$135,000.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$355,121.61	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$117,500.00	0.03%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	$116,086.19	0.03%	0	$0.00
	MEMBER SEECT MORTGAGE	1	$149,774.08	0.04%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$128,000.00	0.03%	0	$0.00
		1	$121,943.09	0.03%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$146,778.60	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$122,377.33	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$128,061.06	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$134,996.37	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$384,178.57	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$361,370.66	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$147,711.59	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$145,360.12	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$141,386.73	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$143,050.00	0.03%	0	$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$116,252.26	0.03%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,842.19	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$125,822.47	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$142,798.51	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	$1,476,150.83	0.35%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$122,800.00	0.03%	0	$0.00
	MONARCH BANK	5	$640,708.60	0.15%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$128,000.00	0.03%	0	$0.00
	MONROE BANK AND TRUST	2	$234,483.96	0.06%	0	$0.00
	MORTGAGE 1 INC	3	$412,300.40	0.1%	0	$0.00
	MORTGAGE 1 INC.	10	$1,310,401.18	0.31%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$127,920.00	0.03%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$125,400.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	2	$264,807.28	0.06%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$137,456.05	0.03%	0	$0.00
	MORTGAGE EXPRESS	1	$111,942.05	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$292,587.15	0.07%	0	$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$550,395.06	0.13%	0	$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$139,802.74	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$138,320.54	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	11	$1,448,737.47	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP Q	1	$125,618.74	0.03%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$144,586.68	0.03%	0	$0.00
	MORTGAGE MASTER, INC	1	$122,878.16	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	2	$243,807.21	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	2	$285,774.08	0.07%	0	$0.00
	MORTGAGE NETWORK, INC.	8	$1,067,885.41	0.26%	0	$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$129,500.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	16	$2,109,069.72	0.5%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$116,086.20	0.03%	0	$0.00
	MOUNTAIN MORTGAGE CORP	1	$149,779.02	0.04%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$144,998.77	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$110,420.67	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.,	1	$111,676.71	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$255,478.12	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$136,437.12	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,275,116.32	0.31%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$143,783.11	0.03%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$114,238.81	0.03%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$121,816.25	0.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$790,852.95	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$382,439.38	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$247,320.35	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$262,600.00	0.06%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$139,798.29	0.03%	0	$0.00
	NETWORK FUNDING, LP	3	$399,876.14	0.1%	0	$0.00
	NETWORK FUNDING, LP (NMLS:2297)	1	$119,531.34	0.03%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$129,804.20	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,555.92	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$149,250.00	0.04%	0	$0.00
	NJ LENDERS CORP	1	$149,783.88	0.04%	0	$0.00

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$142,598.79	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$135,804.05	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$391,702.75	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$670,349.45	0.16%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$120,000.00	0.03%	0	$0.00
	NORTHPOINTE BANK	2	$283,073.01	0.07%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$126,000.00	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$123,318.06	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	$913,291.71	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$248,878.74	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$660,003.00	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$112,031.01	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	$128,015.28	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$248,635.89	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$245,369.39	0.06%	0	$0.00
	NTFN INC	2	$280,604.29	0.07%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$411,958.27	0.1%	0	$0.00
	NTFN INC.	4	$546,154.62	0.13%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$775,984.61	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$132,276.36	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$253,347.81	0.06%	0	$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,811.20	0.03%	0	$0.00
	OAKSTAR BANK	1	$130,150.00	0.03%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$111,600.00	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$125,822.46	0.03%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$138,750.00	0.03%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$138,191.55	0.03%	0	$0.00

	ON Q FINANCIAL INC.	2	$265,225.77	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$415,447.35	0.1%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$119,830.92	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$144,000.00	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$139,303.44	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$113,516.46	0.03%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$139,439.66	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,786.76	0.04%	0	$0.00
	PACIFICBANC MORTGAGE	1	$135,808.38	0.03%	0	$0.00
	PACOR MORTGAGE CORP	1	$122,726.84	0.03%	0	$0.00
	PARAGON NATIONAL BANK	1	$112,800.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$370,652.78	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$401,492.36	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$123,500.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$144,791.08	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$135,000.82	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$135,808.38	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$125,000.00	0.03%	0	$0.00
	PATRIOT BANK	1	$149,688.79	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	4	$556,281.73	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$144,735.78	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	$123,313.99	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$115,450.00	0.03%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$127,807.21	0.03%	0	$0.00

	PEOPLES BANK OF COMMERCE	4	$517,829.91	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$135,589.68	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$103,866.90	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$123,634.06	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$257,369.26	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$141,755.86	0.03%	0	$0.00
	PEOPLES NATIONAL BANK	3	$392,314.42	0.09%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$138,491.09	0.03%	0	$0.00
	PHH HOME LOANS, LLC	5	$687,854.38	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$373,577.96	0.09%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$124,000.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$267,504.86	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$120,000.00	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$123,500.00	0.03%	0	$0.00
	PINNACLE BANK	2	$262,911.19	0.06%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$138,795.22	0.03%	0	$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$133,398.78	0.03%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$144,123.40	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$129,284.31	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$145,000.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	$436,000.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$135,658.58	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC.	5	$662,593.51	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$139,500.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$134,047.80	0.03%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$143,233.94	0.03%	0	$0.00
	PLAZA HOME MORTGAGE INC.	8	$1,046,128.34	0.25%	0	$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$113,835.75	0.03%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$137,610.45	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$382,957.01	0.09%	0	$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	$140,000.00	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$123,825.28	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$128,056.83	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$268,400.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	$652,869.26	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$132,000.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$137,600.00	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$344,184.34	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$228,037.19	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$147,545.52	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$981,184.01	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	$2,557,644.45	0.61%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	$143,920.00	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$554,859.67	0.13%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$119,830.92	0.03%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$145,145.20	0.03%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$111,842.19	0.03%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$544,829.97	0.13%	0	$0.00
	PROGRESS BANK + TRUST	1	$149,783.88	0.04%	0	$0.00
	PROSPERITY BANK	4	$512,080.75	0.12%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	18	$2,485,270.04	0.59%	0	$0.00
	PULASKI BANK	4	$521,895.45	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$268,344.14	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$618,091.43	0.15%	0	$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$111,288.81	0.03%	0	$0.00

	REGENCY MORTGAGE CORPORATION	2	$247,942.25	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$135,589.67	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$114,000.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$141,272.50	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,383.68	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$277,558.85	0.07%	0	$0.00
	REPUBLIC BANK + TRUST	1	$113,029.50	0.03%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$128,000.00	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$642,591.87	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$128,606.01	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$116,000.00	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$148,775.38	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$629,448.70	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$134,801.11	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$407,104.69	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$375,371.07	0.09%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION R01 CFL #607 3532	1	$142,299.21	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$428,401.13	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,225.89	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$242,649.30	0.06%	0	$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$142,097.73	0.03%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$126,209.62	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$390,218.29	0.09%	0	$0.00
	RP FUNDING, INC.	1	$136,200.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	$143,787.86	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	$125,410.83	0.03%	0	$0.00

	RYLAND MORTGAGE COMPANY	1	$122,598.00	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	$248,606.69	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$258,623.85	0.06%	0	$0.00
	SAIL MORTGAGE CORP	2	$266,322.27	0.06%	0	$0.00
	SCBT	8	$1,022,948.59	0.24%	0	$0.00
	SEACOAST NATIONAL BANK	2	$224,018.10	0.05%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$121,758.39	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$135,808.38	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$278,044.79	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$432,181.90	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$253,897.71	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$557,340.14	0.13%	0	$0.00
	SENTE MORTGAGE, INC.	2	$256,841.75	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$125,810.22	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$136,388.50	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$529,787.55	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CLAIFORNIA CORPORATION; NMLS: 1788	1	$124,811.74	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$292,070.07	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$124,555.84	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$270,372.33	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$123,325.99	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$534,556.79	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$149,039.71	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$437,885.67	0.1%	0	$0.00
		1	$143,792.52	0.03%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SIMMONS FIRST NATIONAL BANK	2	$265,600.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$146,700.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	5	$689,766.75	0.17%	0	$0.00
	SOUTHEAST BANK AND TRUST	1	$121,465.00	0.03%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$142,294.68	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$257,731.84	0.06%	0	$0.00
	SOUTHWEST BANK	1	$125,000.00	0.03%	0	$0.00
	SPIRITBANK A CORPORATION	1	$118,832.33	0.03%	0	$0.00
	SPIRITBANK, A CORPORATION	2	$283,692.37	0.07%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$114,638.24	0.03%	0	$0.00
	STARBOARD FINANCIAL, A	1	$129,025.35	0.03%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$144,800.00	0.03%	0	$0.00
	STATEWIDE MORTGAGE	1	$132,000.00	0.03%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$131,600.00	0.03%	0	$0.00
	STEARNS BANK. N.A	1	$130,190.46	0.03%	0	$0.00
	STEARNS BANK. N.A.	2	$263,800.00	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$126,369.38	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$114,039.09	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$131,618.99	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$116,236.00	0.03%	0	$0.00
	SUMMIT BANK , A CORPORATION	1	$149,779.02	0.04%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$115,650.00	0.03%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$122,323.50	0.03%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$125,310.98	0.03%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$111,385.66	0.03%	0	$0.00
	SUMMIT FUNDING, INC.	7	$922,241.17	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$287,044.97	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$126,321.76	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$146,079.65	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$142,789.33	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$136,769.04	0.03%	0	$0.00
		1	$133,798.18	0.03%	0	$0.00

	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK					
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$286,732.48	0.07%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,020.47	0.03%	0	$0.00
	SYNERGY HOME LOANS, LLC.	1	$147,382.55	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$257,551.43	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$261,218.54	0.06%	0	$0.00
	TBI MORTGAGE COMPANY	1	$140,000.00	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$250,089.14	0.06%	0	$0.00
	THE ARLINGTON BANK	1	$129,259.30	0.03%	0	$0.00
	THE BUSINESS BANK	3	$423,137.94	0.1%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$261,691.56	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$144,781.61	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$123,367.98	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	$695,244.95	0.17%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	$120,776.67	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$140,592.93	0.03%	0	$0.00
	THE COASTAL BANK	1	$146,039.28	0.03%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	2	$266,211.13	0.06%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$131,005.00	0.03%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$122,500.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$118,414.79	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$269,606.51	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	$144,986.10	0.03%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.03%	0	$0.00
	THE LENDING COMPANY, INC	1	$144,500.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	3	$433,573.81	0.1%	0	$0.00
		3	$426,439.94	0.1%	0	$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC. A CORPORATION	1	$120,817.76	0.03%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$141,750.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$111,139.63	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$140,147.78	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$135,000.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$113,000.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$138,400.00	0.03%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$139,752.80	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$381,395.70	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$117,422.88	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$118,391.72	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$146,279.35	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$130,807.01	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$139,802.74	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$224,995.43	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP	8	$1,026,580.90	0.25%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$371,284.29	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$261,953.17	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$121,600.00	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$242,755.13	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,813.19	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$114,826.80	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$133,311.90	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$259,608.40	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$394,700.86	0.09%	0	$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$114,627.09	0.03%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$133,673.36	0.03%	0	$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	$138,035.51	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$144,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$410,472.39	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$110,344.30	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$386,524.95	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$394,773.31	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY	1	$130,815.41	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$385,852.02	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$432,482.29	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$952,640.40	0.23%	0	$0.00
	UNIVERSAL LENDING CORPORATION	8	$1,111,359.80	0.27%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$237,700.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$531,100.55	0.13%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$137,896.54	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$528,171.03	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$145,780.10	0.03%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	$236,335.40	0.06%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$114,306.36	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	4	$537,160.10	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$140,000.00	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$245,372.90	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$247,585.94	0.06%	0	$0.00

	VERITAS FUNDING, LLC	3	$412,663.46	0.1%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$127,735.69	0.03%	0	$0.00
	VIP MORTGAGE INC	1	$114,588.31	0.03%	0	$0.00
	VISIONBANK, A CORP	1	$149,150.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$143,797.10	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$111,842.19	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$119,819.26	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$149,788.66	0.04%	0	$0.00
	WALLICK & VOLK, INC.	1	$129,816.83	0.03%	0	$0.00
	WALLICK + VOLK, INC	1	$110,643.88	0.03%	0	$0.00
	WALLICK + VOLK, INC.	3	$389,176.91	0.09%	0	$0.00
	WALLICK AND VOLK INC	1	$126,571.40	0.03%	0	$0.00
	WALLICK AND VOLK, INC	1	$119,028.25	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	4	$562,578.75	0.13%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$149,289.36	0.04%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$130,112.26	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$391,221.94	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$135,300.38	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$266,615.57	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$371,224.58	0.09%	0	$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$254,099.01	0.06%	0	$0.00
	WELLS FARGO BANK, N.A.	1,653	$216,995,662.67	51.92%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$121,324.94	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$119,425.00	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	$132,050.00	0.03%	0	$0.00
	WESTBURY BANK	1	$118,200.00	0.03%	0	$0.00
	WESTERN SECURITY BANK	1	$127,307.97	0.03%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$128,119.22	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	$139,444.26	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$119,626.21	0.03%	0	$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,290.76	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$138,974.48	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$125,414.96	0.03%	0	$0.00
	WHITNEY BANK	1	$141,000.00	0.03%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$141,600.00	0.03%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	$299,779.02	0.07%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$124,823.87	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$131,805.54	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$134,705.64	0.03%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$383,608.87	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$132,799.69	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$135,445.93	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$119,327.81	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$112,659.07	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$795,110.16	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$114,653.04	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$115,832.86	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$123,817.33	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$1,259,434.85	0.3%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	$286,492.58	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$120,518.20	0.03%	0	$0.00

		NA, A NATIONAL BANK					
		WISCONSIN MORTGAGE CORPORATION	8	$1,024,085.15	0.25%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$116,755.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$1,251,312.24	0.3%	0	$0.00
		YADKIN BANK	1	$143,775.13	0.03%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$141,302.62	0.03%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$111,249.47	0.03%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$118,582.68	0.03%	0	$0.00
		Unavailable	5	$698,841.91	0.53%	0	$0.00
Total			**3,186**	**$417,976,953.72**	**100%**	**0**	**$0.00**
3138X3EQ1		4TRUST MORTGAGE INC	1	$163,500.00	0.04%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$168,517.51	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$158,960.22	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,699.67	0.04%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$159,779.57	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,446,543.99	0.38%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$482,573.13	0.13%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$157,035.00	0.04%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$149,613.54	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$339,900.00	0.09%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$152,910.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$151,776.07	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$159,764.29	0.04%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$156,750.00	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$166,400.00	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	1	$159,439.77	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$166,000.00	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$1,498,186.64	0.39%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	6	$981,302.15	0.26%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$326,872.20	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$153,268.80	0.04%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$162,000.00	0.04%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$161,776.81	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	0.04%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$324,884.70	0.08%	0	$0.00
	AMERICAN BANK OF COMMERCE	1	$166,500.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$314,924.97	0.08%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$169,600.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$167,729.54	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,275.26	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$161,256.76	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$171,746.61	0.04%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$173,737.93	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$174,217.21	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	$303,552.06	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$163,875.00	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$167,902.28	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$173,260.95	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$333,104.29	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$157,581.00	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$327,552.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$155,780.20	0.04%	0	$0.00
	AMERICAN NATIONAL BANK	2	$322,622.80	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$164,315.61	0.04%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$320,292.78	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$337,002.55	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$323,270.33	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$792,978.49	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON	1	$154,971.35	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$174,400.00	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$326,440.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$315,667.60	0.08%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$157,500.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$322,786.45	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$826,549.31	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$343,660.82	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	1	$158,760.53	0.04%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$156,000.00	0.04%	0	$0.00
	AMERIS BANK	2	$331,921.25	0.09%	0	$0.00
	AMERIS BANK , A CORPORATION	1	$165,926.60	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	1	$167,965.26	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$168,750.00	0.04%	0	$0.00
	APEX HOME LOANS, INC.	1	$170,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$169,660.61	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$319,180.20	0.08%	0	$0.00
	ARMSTRONG BANK	1	$159,808.94	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$328,059.47	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY	1	$161,600.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$163,644.10	0.04%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$312,935.00	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$156,519.07	0.04%	0	$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$174,536.72	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$490,391.06	0.13%	0	$0.00
	BANCFIRST	1	$161,500.00	0.04%	0	$0.00
	BANK OF ENGLAND	3	$477,162.59	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$317,439.99	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,288.66	0.04%	0	$0.00
	BANK OF THE ROCKIES, N.A	1	$169,743.95	0.04%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$151,781.00	0.04%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$150,977.25	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$163,758.39	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$811,879.64	0.21%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$157,500.00	0.04%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$169,760.47	0.04%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$172,240.19	0.04%	0	$0.00
	BERKSHIRE BANK	1	$157,000.00	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$311,165.96	0.08%	0	$0.00
	BOFI FEDERAL BANK	1	$163,153.90	0.04%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$166,250.00	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$817,636.02	0.21%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$164,567.80	0.04%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$155,265.79	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$312,548.08	0.08%	0	$0.00
	CALIBER FUNDING LLC	2	$325,309.64	0.08%	0	$0.00
	CALIBER FUNDING, LLC	7	$1,169,864.60	0.31%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$159,120.41	0.04%	0	$0.00
	CAPITAL CENTER, LLC	2	$325,645.96	0.09%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$152,784.43	0.04%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$166,753.97	0.04%	0	$0.00
	CAPITAL CITY BANK	1	$159,958.72	0.04%	0	$0.00

	CAPITALMARK BANK & TRUST, A CORPORATION	1	$169,355.63	0.04%	0	$0.00
	CAPSTAR LENDING LLC	1	$174,553.71	0.05%	0	$0.00
	CAROLINA BANK	1	$172,411.22	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$469,697.20	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$162,016.22	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$329,395.55	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$483,367.63	0.13%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	$162,675.57	0.04%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$168,257.23	0.04%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$169,760.48	0.04%	0	$0.00
	CBC NATIONAL BANK	5	$834,656.80	0.22%	0	$0.00
	CENDERA FUNDING, INC.	1	$171,000.00	0.04%	0	$0.00
	CENTENNIAL BANK	2	$339,200.00	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$159,759.02	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$482,680.05	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$157,772.35	0.04%	0	$0.00
	CHOICE BANK	3	$488,712.61	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$620,530.29	0.16%	0	$0.00
	CITIZENS BANK, NA	1	$172,989.06	0.05%	0	$0.00
	CITY BANK MORTGAGE	2	$320,100.00	0.08%	0	$0.00
	CITY BANK MORTGAGE	1	$164,781.61	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,630.23	0.04%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$149,893.20	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$161,500.00	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$325,683.15	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$150,487.66	0.04%	0	$0.00
	COMMONFUND MORTGAGE CORP.	2	$304,900.00	0.08%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$169,854.91	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$167,768.54	0.04%	0	$0.00
		1	$169,765.78	0.04%	0	$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES					
	CORNERSTONE MORTGAGE, INC	1	$156,277.09	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$172,771.63	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$152,784.42	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,045.38	0.04%	0	$0.00
	CROSSLINE CAPITAL INC	1	$160,800.00	0.04%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$165,771.30	0.04%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,784.43	0.04%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$165,000.00	0.04%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$159,764.29	0.04%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION	1	$169,765.78	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION	2	$331,211.17	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$617,669.64	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$827,303.61	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$159,779.57	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$157,000.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$325,940.10	0.09%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$470,800.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$509,458.08	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$170,000.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$312,479.21	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$160,800.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$158,376.54	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$474,800.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,128,249.37	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	$157,423.60	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A	2	$312,321.74	0.08%	0	$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	EMBRACE HOME LOANS, INC	2	$323,331.50	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$633,467.93	0.17%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$153,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$157,500.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$152,657.73	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$305,558.63	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	$167,763.29	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$171,600.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$308,574.28	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	$161,277.50	0.04%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	$172,539.73	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$150,157.94	0.04%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$161,256.76	0.04%	0	$0.00
	EVB MORTGAGE	1	$160,957.21	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,037.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$169,755.06	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$167,600.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$343,404.45	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$485,871.14	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$796,020.02	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$168,445.90	0.04%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$501,985.69	0.13%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$486,043.07	0.13%	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.04%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$174,736.43	0.05%	0	$0.00

	FIRST AMERICAN BANK	1	$175,000.00	0.05%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$154,377.25	0.04%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$172,539.74	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$334,068.37	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$168,251.76	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$152,675.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC.	1	$162,387.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK	3	$491,060.90	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$341,418.10	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$172,420.62	0.05%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$166,764.69	0.04%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$159,300.00	0.04%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$167,768.54	0.04%	0	$0.00
	FIRST NATIONAL BANK	5	$800,111.62	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$317,366.65	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$164,510.22	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$321,024.56	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$169,600.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	4	$652,699.15	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$163,400.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$498,711.62	0.13%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$152,000.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$335,752.91	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$310,202.41	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$171,491.31	0.04%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$166,149.38	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$480,529.45	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$167,800.00	0.04%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$341,077.44	0.09%	0	$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$151,771.06	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$166,753.97	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	$171,058.64	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$165,450.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$324,252.64	0.08%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$171,657.80	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$157,320.00	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$320,021.99	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$646,483.20	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,484.08	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$462,040.42	0.12%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$159,527.81	0.04%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$162,000.00	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	$161,771.75	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,225.00	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$164,467.94	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$169,765.78	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$171,500.00	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,000.00	0.04%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$316,470.49	0.08%	0	$0.00
	GMS FUNDING, LLC	1	$174,758.89	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$174,004.48	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$164,772.68	0.04%	0	$0.00
		1	$151,790.58	0.04%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$336,475.43	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$487,524.60	0.13%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	$321,750.36	0.08%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	$155,000.00	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$165,926.09	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$159,524.91	0.04%	0	$0.00
	GTL INVESTMENTS, INC	1	$165,515.34	0.04%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$157,178.22	0.04%	0	$0.00
	GVC MORTGAGE, INC.	1	$170,640.96	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$667,387.42	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$472,802.76	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$156,529.14	0.04%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$151,686.13	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$172,150.15	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$166,260.10	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$151,200.00	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$175,000.00	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	2	$317,465.87	0.08%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	$174,259.58	0.05%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$167,752.50	0.04%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$165,000.00	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$159,774.56	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$171,492.39	0.04%	0	$0.00
	HOMEBANC, N.A.	1	$157,283.00	0.04%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$326,117.23	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$304,875.00	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	$159,029.14	0.04%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$321,864.36	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	$155,765.04	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$151,780.99	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	19	$3,122,338.49	0.82%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$650,539.59	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$161,044.10	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$485,038.64	0.13%	0	$0.00
	HOMUSA DBA FFG	1	$150,500.00	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$152,723.09	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$172,745.14	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$329,900.79	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$166,250.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$837,321.40	0.22%	0	$0.00
	HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	$163,763.71	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$800,791.64	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$162,260.60	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$324,296.54	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$334,102.76	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$643,935.38	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	$160,000.00	0.04%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$162,293.07	0.04%	0	$0.00
	INLANTA MORTGAGE, INC.	7	$1,138,124.79	0.3%	0	$0.00
	INSOUTH BANK	1	$165,366.67	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$155,285.76	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$154,177.14	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$167,568.81	0.04%	0	$0.00
		1	$164,772.66	0.04%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY					
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$158,416.28	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$320,058.45	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,742.19	0.05%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$154,776.68	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$475,670.18	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$321,200.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$329,079.14	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,252.23	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$172,900.00	0.05%	0	$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,516.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$311,580.20	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$164,462.70	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$161,267.30	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$302,135.83	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$173,108.88	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$306,362.93	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$341,007.98	0.09%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$166,753.97	0.04%	0	$0.00
	LOANDEPOT.COM LLC	1	$172,350.00	0.05%	0	$0.00
	LOANDEPOT.COM LLC	3	$496,579.57	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	1	$165,000.00	0.04%	0	$0.00
	M + T BANK	3	$509,248.41	0.13%	0	$0.00
	M AND T BANK	1	$162,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC	4	$641,806.36	0.17%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$156,524.16	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$319,160.36	0.08%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$151,757.70	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,811.89	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$497,023.01	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$162,759.86	0.04%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$154,171.54	0.04%	0	$0.00
	MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	$163,774.05	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$485,611.59	0.13%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$160,977.91	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$166,000.00	0.04%	0	$0.00
	MEMBER SELECT MORTGAGE	2	$334,547.30	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$170,764.41	0.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$310,079.96	0.08%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$157,500.00	0.04%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$155,785.07	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$329,105.37	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$325,358.39	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$173,244.40	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	5	$804,022.83	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$149,888.51	0.04%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$164,772.68	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$159,769.47	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$170,879.36	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$160,573.43	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$155,800.00	0.04%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$161,456.03	0.04%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$173,349.87	0.05%	0	$0.00
		1	$150,120.43	0.04%	0	$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	MILITARY FAMILY HOME LOANS, LLC	7	$1,115,770.42	0.29%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$155,375.63	0.04%	0	$0.00
	MNET MORTGAGE CORP	1	$160,000.00	0.04%	0	$0.00
	MONARCH BANK	11	$1,799,569.54	0.47%	0	$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	$168,751.03	0.04%	0	$0.00
	MORTGAGE 1 INC	1	$163,174.88	0.04%	0	$0.00
	MORTGAGE 1 INC, INCORPORATED	1	$157,500.00	0.04%	0	$0.00
	MORTGAGE 1 INC.	11	$1,758,377.96	0.46%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$169,955.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC	1	$169,810.40	0.04%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$154,367.15	0.04%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$151,700.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$158,400.00	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$175,000.00	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$156,169.59	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$318,620.21	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC A CORPORATION	1	$159,679.70	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$152,784.43	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$152,779.55	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$150,772.58	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$932,647.50	0.24%	0	$0.00
	MORTGAGE MASTER, INC	1	$151,750.00	0.04%	0	$0.00
	MORTGAGE MASTER, INC.	1	$155,000.00	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	1	$162,450.00	0.04%	0	$0.00
	MORTGAGE NETWORK, INC.	7	$1,169,852.67	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$983,817.10	0.26%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$170,903.22	0.04%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$321,790.67	0.08%	0	$0.00
	MOUNTAIN WEST BANK	1	$171,740.94	0.04%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$154,122.61	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$171,452.61	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$331,763.02	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,133,501.15	0.3%	0	$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,669.54	0.04%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	4	$666,727.39	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$150,982.15	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC	3	$475,807.34	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$166,254.72	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$333,000.00	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$320,149.22	0.08%	0	$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$157,018.34	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$167,097.95	0.04%	0	$0.00
	NETWORK FUNDING LP	2	$317,701.24	0.08%	0	$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$157,000.00	0.04%	0	$0.00
	NETWORK FUNDING, LP	11	$1,798,803.39	0.47%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$150,138.16	0.04%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	$160,578.46	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$318,844.73	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$487,307.52	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$972,032.60	0.25%	0	$0.00
	NORTHPOINTE BANK	1	$159,764.28	0.04%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$158,538.83	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$165,000.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$174,753.42	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$172,000.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$312,508.88	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$993,805.29	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,028.44	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$320,880.48	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$671,271.33	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	3	$466,546.36	0.12%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$331,417.42	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,000.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$644,007.03	0.17%	0	$0.00
	NTFN INC	1	$169,000.00	0.04%	0	$0.00
	NTFN INC.	5	$797,267.89	0.21%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$673,738.03	0.18%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$327,489.82	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$666,224.11	0.17%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$164,772.68	0.04%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$154,781.60	0.04%	0	$0.00
	ON Q FINANCIAL INC.	3	$462,013.47	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$172,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$157,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$166,180.72	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$170,764.41	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,772.35	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$165,521.64	0.04%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,122.00	0.04%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$155,480.62	0.04%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION	1	$153,000.00	0.04%	0	$0.00
	PACOR MORTGAGE CORP	1	$154,621.88	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$488,977.61	0.13%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$315,600.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$151,790.58	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	$162,097.79	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$326,498.23	0.09%	0	$0.00
	PATRIOT BANK	1	$161,272.44	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	3	$483,345.11	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$171,763.02	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$166,154.86	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$164,112.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$472,176.06	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$150,078.57	0.04%	0	$0.00
	PEOPLES NATIONAL BANK	1	$171,740.94	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$331,545.34	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$163,644.10	0.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$161,453.10	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$164,172.00	0.04%	0	$0.00
	PINNACLE BANK	1	$160,573.43	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,771.06	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,845.61	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$164,203.09	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$150,188.09	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC.	4	$664,166.13	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$163,752.99	0.04%	0	$0.00
		2	$320,775.43	0.08%	0	$0.00

	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP					
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$169,749.56	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$161,267.30	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$158,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$494,340.09	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC.	13	$2,134,479.17	0.56%	0	$0.00
	PLAZA HOME MORTGAGE INC..	1	$159,954.01	0.04%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$165,748.42	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$327,532.87	0.09%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$159,764.29	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$170,669.53	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$153,000.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$167,768.54	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$817,864.99	0.21%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$170,442.52	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$156,750.00	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$491,825.00	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$163,371.00	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$628,559.66	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$485,941.78	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,432,313.13	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	$3,246,870.21	0.85%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$337,800.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$487,312.50	0.13%	0	$0.00
	PRIMESOURCE MORTGAEG, INC.	1	$160,524.86	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$155,785.07	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$151,780.99	0.04%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$164,762.26	0.04%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	$175,000.00	0.05%	0	$0.00

	CORPORATION (CFL # 01154704)					
	PROFICIO MORTGAGE VENTURES, LLC	1	$167,269.69	0.04%	0	$0.00
	PROSPERITY BANK	1	$171,000.00	0.04%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	11	$1,776,341.89	0.46%	0	$0.00
	PULASKI BANK	4	$670,611.81	0.18%	0	$0.00
	PULASKI BANK , A FSB	1	$160,075.00	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$487,004.77	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,437,196.50	0.38%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$152,769.55	0.04%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$158,740.00	0.04%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$324,661.79	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,754.62	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$169,765.78	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,552.83	0.04%	0	$0.00
	REPUBLIC BANK & TRUST	1	$174,536.72	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	2	$330,990.00	0.09%	0	$0.00
	REPUBLIC BANK AND TRUST	2	$316,216.41	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,166,811.96	0.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$157,782.31	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$318,256.08	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$155,388.62	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$325,345.79	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$498,494.12	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$167,768.54	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$166,249.22	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,769.47	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$156,534.04	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$324,525.97	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$324,203.62	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.05%	0	$0.00

	RESMAC, INC	1	$151,790.58	0.04%	0	$0.00
	RESMAC, INC A CORPORATION	1	$170,742.45	0.04%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$328,268.92	0.09%	0	$0.00
	RESOURCE LENDERS, INC	1	$170,000.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$161,681.87	0.04%	0	$0.00
	RESOURCE LENDERS, INC.	3	$497,939.97	0.13%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$155,200.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$161,432.78	0.04%	0	$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	$153,523.49	0.04%	0	$0.00
	RFC MORTGAGE A CORPORATION	1	$165,850.00	0.04%	0	$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,181.00	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$485,270.68	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,697.20	0.04%	0	$0.00
	RP FUNDING INC	1	$170,764.41	0.04%	0	$0.00
	RP FUNDING, INC.	1	$157,500.00	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$153,768.05	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$163,758.39	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$154,187.27	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$325,828.44	0.09%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	$165,750.00	0.04%	0	$0.00
	SCBT	3	$483,672.43	0.13%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$162,700.00	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$163,505.21	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$808,457.10	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$322,668.15	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$835,931.72	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	$164,767.51	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$169,765.78	0.04%	0	$0.00

	SENTE MORTGAGE, INC	1	$158,176.81	0.04%	0	$0.00
	SENTE MORTGAGE, INC.	1	$174,747.85	0.05%	0	$0.00
	SFMC, LP	1	$157,262.78	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,992.94	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$159,779.55	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$314,666.13	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$313,532.07	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$156,587.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$312,457.97	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$174,736.42	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	$151,696.20	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	$171,579.52	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$151,541.40	0.04%	0	$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$151,050.00	0.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$162,767.86	0.04%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,655.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	1	$166,500.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$342,361.53	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$168,745.46	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$318,095.01	0.08%	0	$0.00
	SOUTHERN FIRST BANK	1	$150,330.48	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$170,015.44	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$168,961.60	0.04%	0	$0.00
	SOUTHWEST BANK	1	$171,746.61	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$159,128.99	0.04%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$166,664.84	0.04%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$149,883.73	0.04%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$168,845.31	0.04%	0	$0.00
	SUMMIT BANK	1	$154,976.38	0.04%	0	$0.00

	SUMMIT FUNDING, INC	2	$335,770.81	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	10	$1,589,650.81	0.42%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$160,778.19	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$156,519.07	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$172,000.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$173,737.93	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$506,236.78	0.13%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$640,762.39	0.17%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$322,300.46	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$159,769.47	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$160,568.32	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$327,311.61	0.09%	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$173,718.12	0.05%	0	$0.00
	THE ARLINGTON BANK	2	$311,130.09	0.08%	0	$0.00
	THE BUSINESS BANK	1	$168,000.00	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$169,000.00	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTAGE , A MINNESOTA BANKING CORPORATION	1	$155,570.47	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$166,600.00	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$156,374.37	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$157,572.67	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	$791,165.69	0.21%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	$152,270.31	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$161,262.08	0.04%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$513,385.03	0.13%	0	$0.00

	THE F& M BANK & TRUST COMPANY	1	$165,749.98	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$165,271.99	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$166,283.00	0.04%	0	$0.00
	THE LENDING COMPANY, INC	1	$154,187.27	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	5	$796,921.09	0.21%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$159,007.51	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$669,159.73	0.17%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$154,489.00	0.04%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	3	$500,418.54	0.13%	0	$0.00
	THE MORTGAGE FIRM INC	2	$327,529.14	0.09%	0	$0.00
	THE MORTGAGE FIRM INC. , A CORP	1	$154,776.68	0.04%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$171,000.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$174,483.53	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$161,262.08	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$343,026.75	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$155,780.20	0.04%	0	$0.00
	TOWNE BANK MORTGAGE	1	$161,771.81	0.04%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$167,752.50	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$151,600.85	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$166,809.86	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$174,548.15	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$317,551.78	0.08%	0	$0.00
	TRI-PARISH BANK	1	$173,896.61	0.05%	0	$0.00
	TRI-PARISH BANK A LOUISANA CORPORATION	1	$157,782.31	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	11	$1,802,603.39	0.47%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$171,958.37	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$165,366.67	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$328,000.00	0.09%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$152,815.38	0.04%	0	$0.00
	UNION BANK OF MENA	1	$156,569.01	0.04%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,765.04	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$169,344.55	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$953,275.34	0.25%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$157,700.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$950,555.15	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	$1,261,271.66	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$632,023.28	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$166,359.52	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$318,881.03	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFPRNIA	1	$159,764.29	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$485,167.58	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	7	$1,142,835.84	0.3%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$155,765.04	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$320,685.07	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.04%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$168,495.83	0.04%	0	$0.00
	US DIRECT FUNDING A CORPORATION	1	$152,734.50	0.04%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$156,893.54	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$938,528.93	0.25%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$489,410.01	0.13%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	3	$487,145.85	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$332,453.90	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$649,039.81	0.17%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$168,683.00	0.04%	0	$0.00

	VENTA FINANCIAL GROUP, INC	1	$152,589.49	0.04%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$336,359.37	0.09%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$160,748.22	0.04%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$169,262.72	0.04%	0	$0.00
	VISIONBANK	1	$158,970.62	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$152,784.43	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$164,257.66	0.04%	0	$0.00
	WALLICK + VOLK, INC	1	$159,774.56	0.04%	0	$0.00
	WALLICK + VOLK, INC.	4	$641,709.15	0.17%	0	$0.00
	WALLICK AND VOLK, INC	3	$491,287.16	0.13%	0	$0.00
	WALLICK AND VOLK, INC.	3	$471,160.89	0.12%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$172,756.25	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP.	4	$640,816.82	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$169,743.95	0.04%	0	$0.00
	WATSON MORTGAGE CORP.	1	$156,529.14	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES, INC.	1	$166,753.97	0.04%	0	$0.00
	WELLS FARGO BANK, N.A.	1,056	$172,192,189.95	44.96%	0	$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$169,328.81	0.04%	0	$0.00
	WESTBURY BANK	5	$783,371.37	0.2%	0	$0.00
	WESTSTAR MORTGAGE CORP	2	$307,784.43	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$166,969.65	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$174,542.49	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$334,673.92	0.09%	0	$0.00
	WHITNEY BANK	1	$155,000.00	0.04%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$156,529.14	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$161,975.00	0.04%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$341,261.26	0.09%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK	1	$154,652.01	0.04%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$328,718.95	0.09%	0	$0.00
		1	$152,769.55	0.04%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	$164,756.92	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$482,702.99	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$171,481.07	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK	1	$159,759.02	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$486,330.22	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$166,748.48	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$318,164.29	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$1,142,365.22	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,472.02	0.05%	0	$0.00
		YADKIN BANK	2	$333,171.86	0.09%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$153,455.78	0.04%	0	$0.00
		Unavailable	9	$1,451,179.49	1%	0	$0.00
Total			**2,355**	**$382,963,654.03**	**100%**	**0**	**$0.00**
3138X3ER9		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$494,493.25	0.05%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$240,927.01	0.02%	0	$0.00
		1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$201,390.57	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC	2	$879,786.21	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$353,301.50	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.05%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLAVANIA CORPORATION	1	$239,638.52	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	$292,596.32	0.03%	0	$0.00

	CORPORATION					
	ACACIA FEDERAL SAVINGS BANK	1	$455,328.22	0.05%	0	$0.00
	ACADEMY MORTGAGE CORP.	1	$513,265.74	0.05%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	10	$2,808,635.91	0.28%	0	$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$195,637.72	0.02%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$250,853.91	0.03%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$433,787.93	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC	2	$391,215.34	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$330,600.00	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMTED LIABILITY COMPANY	1	$228,400.00	0.02%	0	$0.00
	ACOPIA, LLC	2	$578,127.94	0.06%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$998,892.59	0.1%	0	$0.00
	ACOPIA, LLC, A CORP	1	$276,548.46	0.03%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$259,142.48	0.03%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	$263,611.07	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$315,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$261,605.39	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$273,372.84	0.03%	0	$0.00
	ALERUS FINANCIAL, NA	1	$304,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$202,900.65	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,973,591.03	0.3%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$209,710.68	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	2	$529,282.68	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$370,703.06	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$289,582.17	0.03%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$206,808.20	0.02%	0	$0.00
		1	$340,485.26	0.03%	0	$0.00

	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$324,321.50	0.03%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$185,250.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$179,455.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$182,148.70	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$213,442.02	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$198,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$182,742.15	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	$516,822.47	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$231,650.57	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$624,058.66	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$224,675.82	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$294,574.95	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$615,700.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$229,500.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$512,312.73	0.05%	0	$0.00
	AMERICAN NATIONAL BANK	1	$232,750.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY LLC	1	$219,508.89	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$273,205.79	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$397,875.50	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMTED LIABILITY COMPANY	1	$286,427.40	0.03%	0	$0.00
		2	$899,162.95	0.09%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$638,314.02	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,037,369.54	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$304,950.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,177,344.62	0.22%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	$231,466.02	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	0.03%	0	$0.00
	AMERICANWEST BANK	1	$238,870.45	0.02%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$390,450.00	0.04%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$260,815.20	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$477,075.94	0.05%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$225,381.99	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$1,310,061.68	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC.	6	$2,135,488.36	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$431,992.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	3	$760,695.63	0.08%	0	$0.00
	AMERIPRO FUNDING INC	1	$186,000.00	0.02%	0	$0.00
	AMERIPRO FUNDING, INC	3	$902,797.22	0.09%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$192,721.92	0.02%	0	$0.00
	AMERIS BANK	1	$284,570.75	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	2	$618,280.81	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$174,922.60	0.02%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$400,608.95	0.04%	0	$0.00
	ANCHOR FUNDING, INC	1	$212,500.00	0.02%	0	$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$280,903.65	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$409,409.26	0.04%	0	$0.00
	APEX HOME LOANS INC	1	$538,370.82	0.05%	0	$0.00
	APEX HOME LOANS INC.	1	$539,186.68	0.05%	0	$0.00
	APEX HOME LOANS, INC.	2	$771,874.62	0.08%	0	$0.00
		1	$337,723.47	0.03%	0	$0.00

	ARK MORTGAGE INC A NEW JERSEY CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$200,546.44	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$205,826.29	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$372,951.10	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$184,184.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$522,312.13	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$189,426.77	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	$963,945.02	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLILITY COMPANY	1	$219,696.89	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$467,970.11	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,936.49	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$785,426.53	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$795,850.25	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY	1	$375,949.33	0.04%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$400,396.04	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$266,597.86	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$197,795.91	0.02%	0	$0.00
	BANK OF ENGLAND	2	$541,636.43	0.05%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$228,000.00	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$598,565.19	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$254,648.68	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$194,456.67	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$487,638.52	0.05%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	5	$1,825,647.75	0.18%	0	$0.00

	BANKERS MORTGAGE CENTER, INC	1	$285,000.00	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$232,750.00	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,926,422.69	0.29%	0	$0.00
	BANNER BANK A CORPORATION	1	$261,708.03	0.03%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION	1	$222,264.73	0.02%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$245,100.00	0.02%	0	$0.00
	BAY EQUITY LLC	1	$269,203.18	0.03%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$559,210.96	0.06%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$313,027.82	0.03%	0	$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$621,216.92	0.06%	0	$0.00
	BERKSHIRE BANK	3	$811,733.18	0.08%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$339,509.25	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$227,678.75	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$328,026.69	0.03%	0	$0.00
	BOFI FEDERAL BANK	1	$235,200.00	0.02%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$625,500.00	0.06%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$333,000.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$1,509,405.37	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$245,217.58	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$2,500,622.59	0.25%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$497,781.75	0.05%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$594,180.25	0.06%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,380.93	0.04%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	$785,898.44	0.08%	0	$0.00
	CALIBER FUNDING, LLC	2	$447,233.54	0.04%	0	$0.00
	CAPITAL CENTER, LLC	1	$214,576.32	0.02%	0	$0.00
	CAPITAL CITY BANK	1	$261,250.00	0.03%	0	$0.00
	CAPSTAR LENDING LLC	1	$189,150.00	0.02%	0	$0.00

	CAPSTONE BANK	1	$417,000.00	0.04%	0	$0.00
	CAPSTONE LENDING CORP.	1	$519,283.58	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$783,352.23	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$206,458.69	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$175,749.16	0.02%	0	$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	$285,587.92	0.03%	0	$0.00
	CBC NATIONAL BANK	9	$2,420,192.14	0.24%	0	$0.00
	CBC NATIONAL BANK 402135	1	$184,994.77	0.02%	0	$0.00
	CENDERA FUNDING, INC.	1	$351,905.46	0.04%	0	$0.00
	CENTENNIAL BANK	3	$995,994.00	0.1%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$378,878.56	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$523,662.62	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$568,612.03	0.06%	0	$0.00
	CITIZENS BANK NA	1	$188,783.63	0.02%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$306,273.17	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$203,850.00	0.02%	0	$0.00
	CITY BANK	1	$206,910.00	0.02%	0	$0.00
	CITY BANK MORTGAGE	3	$591,821.12	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$285,587.92	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$212,186.95	0.02%	0	$0.00
	CMC FUNDING, INC., A CORPORATION	1	$294,500.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$579,578.08	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$355,635.62	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	$676,831.04	0.07%	0	$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$381,961.05	0.04%	0	$0.00
	COMMERCE MORTGAGE	7	$3,032,905.74	0.3%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	$487,281.07	0.05%	0	$0.00
	COMPASS MORTGAGE, INC.	2	$596,371.94	0.06%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,399.18	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$592,303.09	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$242,634.01	0.02%	0	$0.00

	CORNERSTONE BANK CORPORATION	1	$258,285.40	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$243,663.84	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$207,763.36	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$277,017.82	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$194,460.74	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$183,746.50	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$761,970.41	0.08%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$544,232.09	0.05%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$284,607.35	0.03%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$492,894.59	0.05%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$415,400.62	0.04%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$388,849.06	0.04%	0	$0.00
	DATA MORTGAGE, INC	1	$250,055.01	0.03%	0	$0.00
	DATA MORTGAGE, INC.	2	$719,953.03	0.07%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$448,131.74	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$292,596.32	0.03%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0	1	$619,145.80	0.06%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$175,205.08	0.02%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	$268,620.98	0.03%	0	$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION (CFL # 00936013)	1	$340,000.00	0.03%	0	$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$403,750.00	0.04%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$175,752.02	0.02%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$195,430.37	0.02%	0	$0.00

	DHI MORTGAGE COMPANY LTD LP	1	$548,062.39	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$2,090,102.42	0.21%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$264,103.36	0.03%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$1,006,328.16	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	$1,174,854.18	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC.	8	$1,924,934.12	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,355,562.02	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,734,973.52	0.17%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$265,125.91	0.03%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$350,887.31	0.04%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$301,595.04	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$346,521.93	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	4	$1,882,240.56	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$197,000.00	0.02%	0	$0.00
	EAGLEBANK	2	$537,021.92	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,010,739.19	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC.	6	$1,673,409.93	0.17%	0	$0.00
	ENTERPRISE BANK NA	1	$416,385.67	0.04%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$961,063.41	0.1%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$318,340.67	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$257,528.42	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$719,313.19	0.07%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$269,610.28	0.03%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$369,478.66	0.04%	0	$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$208,210.93	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$205,467.72	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	1	$319,518.03	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,591.53	0.02%	0	$0.00

	F+M BANK, A BANKING CORPORATION	1	$234,416.40	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,837,229.01	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$255,622.86	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,479,436.35	0.15%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$203,900.71	0.02%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$381,811.68	0.04%	0	$0.00
	FIRST AMERICAN BANK	1	$209,298.01	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$323,600.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$302,323.42	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$268,000.00	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$195,424.25	0.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$176,341.69	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$591,630.47	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$558,909.63	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$363,487.12	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$416,398.11	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$405,837.83	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC.	1	$417,000.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$415,563.15	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$217,222.33	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$757,876.42	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$876,990.07	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	$313,068.08	0.03%	0	$0.00

	CORPORATION					
	FIRST HOPE MORTGAGES, INC	1	$434,387.08	0.04%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$477,804.66	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$399,200.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	7	$2,233,055.86	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$462,750.00	0.05%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$305,004.20	0.03%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$247,000.00	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$758,531.25	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$218,142.71	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$280,413.13	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	$4,855,089.10	0.49%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$554,966.95	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,305,496.24	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,571,890.35	0.46%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$493,755.20	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$228,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$347,146.35	0.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$194,126.09	0.02%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$319,688.71	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$268,850.00	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$256,113.67	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$500,834.59	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$599,653.89	0.06%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$235,685.00	0.02%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	$347,498.59	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$321,650.44	0.03%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$407,385.49	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$240,750.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$211,200.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$467,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$337,063.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$206,700.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,934.61	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	7	$1,768,247.35	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$372,985.41	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$409,422.31	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,678.98	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	6	$2,047,749.27	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$228,670.04	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,220,612.86	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,135.37	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$202,214.67	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$522,296.38	0.05%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$235,909.61	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$223,876.96	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$185,451.39	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	$404,929.20	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	$1,318,105.44	0.13%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$350,000.00	0.04%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$423,894.87	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,399.18	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$234,745.91	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$416,425.49	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$790,247.29	0.08%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$186,936.24	0.02%	0	$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$217,200.34	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$257,600.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$589,862.65	0.06%	0	$0.00
	GREENPATH LENDING LLC	1	$330,900.86	0.03%	0	$0.00
	GREENPATH LENDING, LLC	1	$629,132.03	0.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,481.69	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$404,479.10	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$220,500.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$199,698.77	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC. , A CORP	1	$220,000.00	0.02%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	3	$1,068,658.01	0.11%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$221,180.86	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$222,935.44	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$198,074.20	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$234,371.47	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$341,917.56	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$196,000.00	0.02%	0	$0.00
		1	$227,678.75	0.02%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$321,556.37	0.03%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	2	$671,647.38	0.07%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$223,691.38	0.02%	0	$0.00
	HERITAGE OAKS BANK	1	$353,766.37	0.04%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$597,468.27	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$294,085.05	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$194,712.73	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$417,000.00	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$250,000.00	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$266,107.39	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	$416,385.67	0.04%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$179,728.89	0.02%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$372,923.80	0.04%	0	$0.00
	HOME STATE BANK, N.A.	1	$210,400.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	$414,388.34	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$236,564.21	0.02%	0	$0.00
	HOMEBANC, N.A.	2	$516,172.37	0.05%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	$874,128.80	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$598,067.62	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$213,684.73	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	$1,282,160.00	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$467,355.22	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$422,063.35	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	23	$5,840,524.02	0.59%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$410,000.00	0.04%	0	$0.00
		3	$777,057.89	0.08%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$324,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$296,400.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$416,371.94	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$299,078.00	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$424,287.79	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	$271,510.45	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$379,050.00	0.04%	0	$0.00
	HOMETRUST BANK	1	$262,803.58	0.03%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$697,150.00	0.07%	0	$0.00
	HOUSE OF FINANCE, INC	1	$239,638.52	0.02%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$439,393.79	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$271,883.87	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$228,370.77	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$271,299.73	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$367,871.66	0.04%	0	$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	$188,000.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$328,000.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$269,725.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$350,550.00	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$325,000.00	0.03%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$583,194.20	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,738,305.87	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$666,500.48	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARCANSAS CORPORATION	1	$214,238.32	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$966,436.73	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$300,720.11	0.03%	0	$0.00

	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	$211,707.92	0.02%	0	$0.00
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	$296,292.19	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$370,614.76	0.04%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$401,204.99	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$416,398.11	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$246,000.00	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$416,412.45	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$317,811.54	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$197,721.01	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,307,978.01	0.13%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$868,213.70	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$279,578.27	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,085,006.78	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,629,262.18	0.16%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	$271,317.17	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$388,232.28	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$266,426.47	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,691.43	0.02%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$411,600.00	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$188,000.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$194,931.06	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$406,853.60	0.04%	0	$0.00
		1	$204,997.55	0.02%	0	$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	KEY MORTGAGE SERVICES, INC.	2	$452,842.02	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$399,397.54	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$350,938.00	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$249,647.76	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$262,191.17	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$219,597.03	0.02%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$366,400.00	0.04%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$306,850.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$574,802.82	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$321,600.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$247,143.40	0.02%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$339,441.06	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$977,774.54	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$212,500.17	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$404,390.01	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$210,000.00	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$194,090.08	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$249,139.79	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$364,500.00	0.04%	0	$0.00
	LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$359,950.00	0.04%	0	$0.00
	LOANDEPOT.COM	1	$341,605.63	0.03%	0	$0.00
	M + T BANK	6	$1,873,936.96	0.19%	0	$0.00
	M AND T BANK	3	$730,161.21	0.07%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$275,170.36	0.03%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$232,900.00	0.02%	0	$0.00
	MAIN STREET BANK	3	$813,999.35	0.08%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$897,446.84	0.09%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$408,186.86	0.04%	0	$0.00
	MANN MORTGAGE, LLC	5	$1,381,270.70	0.14%	0	$0.00
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	$261,614.02	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,690.02	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$456,326.75	0.05%	0	$0.00
	MAVERICK FUNDING CORP	1	$254,400.00	0.03%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$274,594.87	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	10	$3,807,478.46	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,154,251.19	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,711.84	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,276,081.40	0.13%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$288,500.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$246,753.29	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$299,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$310,821.18	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$379,476.46	0.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$207,490.23	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$308,574.28	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$506,156.95	0.05%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$394,241.90	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$184,988.99	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$570,211.93	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC.	4	$987,017.69	0.1%	0	$0.00
		1	$316,350.00	0.03%	0	$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$443,223.09	0.04%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$275,584.30	0.03%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$179,740.65	0.02%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$271,599.29	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$391,182.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$216,582.20	0.02%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$226,300.00	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$594,500.00	0.06%	0	$0.00
	MNET MORTGAGE CORP	2	$552,950.00	0.06%	0	$0.00
	MONAGHAN MORTGAGE	1	$195,000.00	0.02%	0	$0.00
	MONARCH BANK	15	$4,579,781.07	0.46%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$174,982.05	0.02%	0	$0.00
	MORTGAGE 1 INC.	1	$322,554.98	0.03%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$188,143.33	0.02%	0	$0.00
	MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	$196,928.30	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$183,734.89	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$280,863.51	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$179,300.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$306,000.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$398,500.00	0.04%	0	$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$206,701.75	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$479,984.57	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,027,002.70	0.2%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$415,730.12	0.04%	0	$0.00
	MORTGAGE NETWORK INC	1	$254,837.74	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	3	$657,800.00	0.07%	0	$0.00
	MORTGAGE NETWORK, INC.	10	$2,680,928.65	0.27%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	$186,930.28	0.02%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC	1	$569,214.69	0.06%	0	$0.00

	MORTGAGE PRODUCERS INC	1	$258,400.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	19	$5,823,540.22	0.58%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$203,626.18	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$278,407.17	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$405,052.39	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	4	$1,408,839.20	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$472,352.26	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	$2,044,360.11	0.21%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$217,404.25	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,391,161.78	0.24%	0	$0.00
	MSA MORTGAGE, LLC	2	$667,054.95	0.07%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$799,748.59	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,396,688.63	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC	4	$1,055,875.55	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$653,593.34	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$919,593.57	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,690.02	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	$212,684.32	0.02%	0	$0.00
	NETWORK FUNDING, LP	7	$1,971,771.66	0.2%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$825,776.45	0.08%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$456,335.17	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,568.75	0.02%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,028.88	0.02%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$229,183.81	0.02%	0	$0.00
	NJ LENDERS CORP.	1	$349,506.86	0.04%	0	$0.00
	NJ LENDERS CORPORATION	1	$399,436.40	0.04%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	$411,000.00	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$190,718.62	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$200,703.88	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$1,022,900.53	0.1%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,085,392.47	0.11%	0	$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$297,551.17	0.03%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$212,699.87	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$488,074.29	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$360,502.64	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$262,700.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$367,492.99	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$694,134.47	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,614,573.30	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$177,168.14	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$421,733.42	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA TION, AN ARIZONA CORPORATION	1	$219,433.38	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORARATION	1	$416,385.67	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$957,169.80	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$866,578.38	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,774,497.27	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$283,590.81	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,046,037.37	0.1%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$805,243.27	0.08%	0	$0.00
	NTFN INC.	6	$1,798,153.54	0.18%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,245,285.74	0.12%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$456,214.08	0.05%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$192,018.35	0.02%	0	$0.00

	NVR MORTGAGE FINANCE, INC	6	$2,106,748.81	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	12	$3,371,483.58	0.34%	0	$0.00
	OA MORTGAGE SERVICES	1	$211,694.55	0.02%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$199,967.84	0.02%	0	$0.00
	OMAHA STATE BANK	2	$777,839.79	0.08%	0	$0.00
	ON Q FINANCIAL INC	2	$413,666.32	0.04%	0	$0.00
	ON Q FINANCIAL INC.	6	$2,032,517.71	0.2%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$224,000.00	0.02%	0	$0.00
	ONY GLO, INC.	1	$271,608.10	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$768,687.20	0.08%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$892,114.37	0.09%	0	$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$279,605.48	0.03%	0	$0.00
	OPES ADVISORS, INC.	2	$1,024,870.94	0.1%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$416,412.45	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,581,831.08	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$615,530.29	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$590,319.02	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$260,440.68	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$614,136.61	0.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$777,274.95	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$795,681.79	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	$550,660.68	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,298,127.15	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	$203,370.19	0.02%	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFICBANC MORTGAGE	1	$276,000.00	0.03%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$492,684.83	0.05%	0	$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$393,444.86	0.04%	0	$0.00
	PACOR MORTGAGE CORP	1	$265,599.36	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,603.21	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$525,258.87	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$863,722.72	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,033,817.06	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,509,574.88	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$1,673,241.93	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$361,101.82	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$261,830.56	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$330,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,984,012.29	0.2%	0	$0.00
	PATRIOT BANK MORTGAGE INC	5	$1,263,748.47	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	4	$1,021,102.95	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	3	$872,029.62	0.09%	0	$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	$286,286.18	0.03%	0	$0.00
	PEOPLE'S UNITED BANK	1	$300,000.00	0.03%	0	$0.00
	PEOPLES BANK	2	$575,197.67	0.06%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$200,790.00	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$595,854.09	0.06%	0	$0.00

	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$522,453.59	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$380,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$227,664.11	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$334,188.93	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$366,459.33	0.04%	0	$0.00
	PEOPLES NATIONAL BANK	2	$513,216.67	0.05%	0	$0.00
	PHH HOME LOANS, LLC	1	$234,793.71	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$616,541.81	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$688,161.96	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	$479,827.90	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$832,086.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$303,571.66	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$506,277.74	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$248,399.51	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,248,141.03	0.13%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$292,069.09	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$387,415.61	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$691,049.82	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$380,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	8	$2,128,807.59	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	18	$5,901,325.19	0.59%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$219,668.65	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$413,502.74	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$474,323.62	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$196,952.90	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$377,479.22	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$360,468.17	0.04%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$1,164,681.40	0.12%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,791,304.61	0.38%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$701,448.75	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$634,298.97	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$522,920.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,443,032.18	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	$6,953,354.41	0.7%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,412.45	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	$374,370.76	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$304,718.05	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE. LP	1	$301,815.89	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,799,658.89	0.18%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$370,488.86	0.04%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$220,000.00	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,190,912.34	0.12%	0	$0.00
	PROGRESS BANK & TRUST	1	$210,389.59	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$219,835.81	0.02%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	32	$10,472,570.06	1.05%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$225,581.70	0.02%	0	$0.00
	PULASKI BANK	1	$260,065.85	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$225,150.00	0.02%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$208,000.00	0.02%	0	$0.00
	R P FUNDING, INC	1	$294,500.00	0.03%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$215,289.36	0.02%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$179,297.01	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$212,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$281,000.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,238.00	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$213,340.24	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$997,642.04	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$477,323.26	0.05%	0	$0.00
		1	$189,600.00	0.02%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	REPUBLIC STATE MORTGAGE CO	1	$251,153.50	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	$187,229.85	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$556,644.62	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$179,666.49	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$265,481.48	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$858,941.52	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$495,211.48	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$624,079.25	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$732,000.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$249,375.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$379,427.66	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$226,665.58	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$393,676.18	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,452,471.20	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$1,012,975.43	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$453,730.57	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	$365,104.26	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$490,979.47	0.05%	0	$0.00
	RESMAC, INC.	1	$209,710.68	0.02%	0	$0.00
	RESOURCE LENDERS, INC.	3	$1,073,962.09	0.11%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$207,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$316,023.30	0.03%	0	$0.00
	RJS, INC.	1	$360,000.00	0.04%	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$240,350.00	0.02%	0	$0.00

	RMC MORTGAGE CORPORATION	4	$1,269,634.63	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$726,252.95	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,793.87	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$199,500.00	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,454.91	0.04%	0	$0.00
	RMR FINANCIAL LLC	2	$718,762.90	0.07%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$448,847.23	0.05%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$656,508.68	0.07%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	$178,063.85	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$239,538.68	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$242,184.56	0.02%	0	$0.00
	RP FUNDING, INC.	5	$1,311,524.62	0.13%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$281,294.00	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	$192,180.00	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$178,353.94	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	$467,069.16	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	$279,578.28	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,027,304.87	0.1%	0	$0.00
	SAIL MORTGAGE CORP	2	$520,268.09	0.05%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$265,212.52	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$662,064.23	0.07%	0	$0.00
	SCBT	5	$1,478,719.40	0.15%	0	$0.00
	SEACOAST NATIONAL BANK	4	$821,638.11	0.08%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$229,900.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$179,752.01	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	$1,990,709.79	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,962,463.61	0.2%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	$186,230.81	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	$2,886,923.85	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	$399,422.64	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$233,270.86	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$3,088,337.72	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	$353,839.45	0.04%	0	$0.00
	SENTE MORTGAGE INC	1	$284,380.43	0.03%	0	$0.00
	SENTE MORTGAGE, INC.	5	$1,680,397.20	0.17%	0	$0.00
	SFMC, LP	1	$234,077.06	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$390,461.30	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$2,819,978.94	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,211,397.36	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$430,126.23	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$228,584.50	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$473,997.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$510,795.29	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,695,170.82	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$227,671.49	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$189,525.00	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$178,242.81	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	4	$980,894.03	0.1%	0	$0.00
	SIRVA MORTGAGE, INC.	6	$1,664,487.93	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$352,000.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$963,605.79	0.1%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$955,166.39	0.1%	0	$0.00
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	$415,741.90	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$576,320.56	0.06%	0	$0.00
	SOUTHFIRST BANK	1	$223,774.85	0.02%	0	$0.00
	SOUTHWEST BANK	2	$504,943.56	0.05%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIOANAL BANKING ASSOCIATION	1	$250,000.00	0.03%	0	$0.00
	STERLING NATIONAL BANK	1	$513,242.77	0.05%	0	$0.00
	STONE MORTGAGE CORPORATION	2	$450,449.65	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,425.48	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	$862,689.40	0.09%	0	$0.00
	SUMMIT FUNDING INC	2	$506,589.59	0.05%	0	$0.00
	SUMMIT FUNDING, INC	3	$791,108.37	0.08%	0	$0.00
	SUMMIT FUNDING, INC.	14	$4,984,332.71	0.5%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$474,580.37	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$412,750.95	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$514,496.46	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$605,450.00	0.06%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$292,059.45	0.03%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY	1	$243,406.56	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES	3	$1,216,165.81	0.12%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$265,125.91	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$763,476.70	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$210,716.76	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$412,391.56	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	$747,042.93	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$387,499.49	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$386,051.97	0.04%	0	$0.00
		1	$267,453.62	0.03%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	$331,756.54	0.03%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$219,696.89	0.02%	0	$0.00
	THE BANK OF JACKSON	1	$181,182.66	0.02%	0	$0.00
	THE BUSINESS BANK	2	$391,834.62	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$182,209.67	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	$1,460,123.44	0.15%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$389,938.74	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$520,336.01	0.05%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$256,405.00	0.03%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$203,612.86	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$689,363.49	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,623.46	0.03%	0	$0.00
	THE LENDING COMPANY, INC	1	$338,990.25	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	8	$2,382,433.21	0.24%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$308,750.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$201,500.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$468,884.18	0.05%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$243,790.32	0.02%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00
	THE MORTGAGE FIRM INC.	2	$654,811.84	0.07%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$207,000.00	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$386,959.41	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$701,000.61	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$244,639.07	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$178,811.18	0.02%	0	$0.00

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$229,689.12	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$409,198.24	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$373,350.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC.	3	$787,710.77	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$516,496.43	0.05%	0	$0.00
	TOWNE BANK	2	$473,770.73	0.05%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$263,602.37	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$191,710.82	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$269,628.01	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	21	$6,234,541.64	0.63%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$189,600.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,268,617.46	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$279,837.13	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$199,976.11	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$175,967.49	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$585,533.54	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	5	$1,222,316.39	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$233,600.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$2,175,961.06	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$626,611.73	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	$187,150.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,467,128.15	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$194,413.15	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	$965,237.64	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	$496,000.00	0.05%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$505,905.06	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP	1	$186,923.21	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	$214,895.93	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	$505,302.86	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,240,313.29	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	$343,236.59	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIAABILITY COMPANY	1	$189,629.90	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$411,432.37	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	12	$3,134,368.10	0.31%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$589,078.41	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,931.72	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$243,632.50	0.02%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$214,353.55	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$508,817.41	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,726,231.84	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$364,450.25	0.04%	0	$0.00
	VANGUARD FUNDING, LLC	1	$231,173.82	0.02%	0	$0.00
	VERITAS FUNDING, LLC	2	$411,685.58	0.04%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$239,654.20	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$284,570.75	0.03%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$189,732.29	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	$712,888.75	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$442,625.46	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	$183,722.87	0.02%	0	$0.00

	GROUP					
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$600,046.06	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$273,214.50	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	$185,144.57	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$184,022.42	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$249,655.57	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$673,445.43	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$435,046.96	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$270,347.02	0.03%	0	$0.00
	WALLICK + VOLK, INC.	4	$1,070,039.74	0.11%	0	$0.00
	WALLICK AND VOLK INC	1	$339,500.00	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	4	$1,661,063.59	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	$215,674.67	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$194,533.61	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$408,935.82	0.04%	0	$0.00
	WELLS FARGO BANK, N.A.	1,569	$465,568,793.75	46.69%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$218,205.00	0.02%	0	$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	$249,631.70	0.03%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$257,600.00	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$503,305.62	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$382,144.12	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$198,250.95	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$370,763.59	0.04%	0	$0.00

	WHITNEY BANK	1	$208,685.21	0.02%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$261,000.00	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$215,674.67	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$225,282.13	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$234,276.79	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$902,600.00	0.09%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$258,400.00	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$599,627.49	0.06%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,039,431.24	0.1%	0	$0.00
	WINTRUST MORTGAGE	1	$185,438.82	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$568,051.73	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$194,712.72	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	$389,500.00	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$271,535.40	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK	1	$360,456.28	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$486,645.54	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$582,526.29	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$330,629.27	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$234,054.67	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$554,472.68	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$396,799.23	0.04%	0	$0.00
		10	$2,637,205.11	0.26%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	$1,293,135.96	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$232,549.21	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$2,668,753.51	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$463,301.14	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$337,295.17	0.03%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$176,000.00	0.02%	0	$0.00
		Unavailable	5	$1,105,220.86	0.02%	0	$0.00
Total			**3,378**	**$997,150,436.65**	**100%**	**0**	**$0.00**
3138X3ES7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$424,370.23	0.04%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$341,507.24	0.03%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$341,484.89	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$407,811.57	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$416,425.49	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$972,627.64	0.1%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$978,000.97	0.1%	0	$0.00
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$314,567.68	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION	1	$300,000.00	0.03%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$208,000.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,610,712.55	0.26%	0	$0.00
		ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	$177,737.76	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$600,614.73	0.06%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$186,143.19	0.02%	0	$0.00
		ACOPIA, LLC	2	$446,460.55	0.04%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$462,917.27	0.05%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION	1	$263,611.07	0.03%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL,	1	$232,864.00	0.02%	0	$0.00

	INC, A NEW JERSEY CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	2	$659,036.10	0.07%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$601,663.58	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$271,602.54	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$444,885.66	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$405,065.53	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$655,985.92	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$247,500.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$374,659.41	0.04%	0	$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$333,400.00	0.03%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$183,666.60	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	2	$898,695.83	0.09%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$177,562.46	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$225,192.76	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$396,883.24	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$255,189.93	0.03%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	2	$424,550.00	0.04%	0	$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$237,165.37	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$248,441.52	0.02%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$319,559.12	0.03%	0	$0.00
	AMERICAN CHARTERED BANK	1	$179,728.89	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$194,750.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$199,199.52	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$251,750.00	0.03%	0	$0.00

	GROUP INC, A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	$247,000.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$223,440.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,698.77	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$318,550.53	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$225,488.91	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$416,425.49	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$187,716.84	0.02%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$221,687.21	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$500,010.20	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$359,492.76	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$657,117.61	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$770,188.00	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$211,083.78	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	1	$345,000.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,367,724.35	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$464,365.89	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$481,161.11	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$203,113.40	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION	1	$218,691.43	0.02%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$191,729.47	0.02%	0	$0.00

	AMERIFIRST FINANCIAL , INC	1	$219,668.65	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$588,909.98	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC.	12	$3,534,861.60	0.35%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$561,967.50	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,282,162.06	0.13%	0	$0.00
	AMERIPRO FUNDING, INC N	1	$243,200.00	0.02%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$276,165.00	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$416,399.18	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$505,599.64	0.05%	0	$0.00
	APEX HOME LOANS, INC	1	$319,548.13	0.03%	0	$0.00
	APEX HOME LOANS, INC.	6	$2,340,292.61	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$183,255.58	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$501,807.69	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$690,125.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$274,550.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$319,528.57	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,078,078.24	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$781,273.84	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$447,245.36	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$377,460.18	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,232.21	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$339,531.57	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$741,399.08	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$523,278.06	0.05%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$463,283.23	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$359,454.08	0.04%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$1,031,261.44	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$808,555.40	0.08%	0	$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$492,240.13	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	$308,750.00	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$224,476.10	0.02%	0	$0.00
	BANK OF ENGLAND	1	$417,000.00	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$533,800.00	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$1,148,660.16	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$350,000.00	0.04%	0	$0.00
	BANK OF THE PACIFIC (THE)	1	$344,250.00	0.03%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$256,700.00	0.03%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$880,346.23	0.09%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$204,800.00	0.02%	0	$0.00
	BANKPLUS	1	$194,924.96	0.02%	0	$0.00
	BANKSOUTH COMPANY LLC	1	$183,071.69	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,385,313.32	0.34%	0	$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$284,565.49	0.03%	0	$0.00
	BAY BANK, FSB	1	$267,596.35	0.03%	0	$0.00
	BAY EQUITY LLC	2	$799,808.66	0.08%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$554,218.00	0.06%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$409,395.99	0.04%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$736,448.14	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$290,000.00	0.03%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$385,600.00	0.04%	0	$0.00
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	$280,155.00	0.03%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$562,950.83	0.06%	0	$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$381,075.18	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	14	$3,565,217.78	0.36%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$255,647.30	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$873,852.82	0.09%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	8	$2,322,880.54	0.23%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$544,778.24	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,000.00	0.04%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$245,701.80	0.02%	0	$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	$393,694.50	0.04%	0	$0.00
	CALIBER FUNDING, LLC	2	$498,700.74	0.05%	0	$0.00
	CAPITAL CENTER L.L.C.	1	$252,000.00	0.03%	0	$0.00
	CAPITAL CENTER LLC	1	$250,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC	1	$237,500.00	0.02%	0	$0.00
	CAPITAL CITY BANK	2	$439,338.52	0.04%	0	$0.00
	CAPITALMARK BANK + TRUST	1	$332,500.00	0.03%	0	$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$231,920.00	0.02%	0	$0.00
	CAPSTAR LENDING, LLC.	1	$321,527.00	0.03%	0	$0.00
	CAPSTONE LENDING CORP.	2	$1,070,523.08	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$697,121.83	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,507.87	0.02%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	$180,727.39	0.02%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$233,248.16	0.02%	0	$0.00
	CBC NATIONAL BANK	8	$2,487,598.44	0.25%	0	$0.00
	CCENTENNIAL LANDING GROUP LLC	1	$279,422.93	0.03%	0	$0.00
	CENDERA FUNDING, INC	1	$218,250.00	0.02%	0	$0.00
	CENDERA FUNDING, INC.	1	$311,604.96	0.03%	0	$0.00
	CFS MORTGAGE CORPORATION	2	$430,733.41	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$362,748.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$621,178.98	0.06%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$200,800.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$400,050.00	0.04%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$410,000.00	0.04%	0	$0.00
	CITY BANK	1	$188,290.97	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$235,644.55	0.02%	0	$0.00
	CITYWIDE HOME LOANS	1	$416,385.67	0.04%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$595,233.23	0.06%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$291,438.78	0.03%	0	$0.00
	CLM MORTGAGE, LLC	1	$351,854.88	0.04%	0	$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$251,910.00	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	$411,619.21	0.04%	0	$0.00
	COASTALSTATES BANK	1	$366,554.32	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$389,405.00	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$256,113.67	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,447,150.00	0.15%	0	$0.00
	COMMERCE MORTGAGE	7	$2,527,250.59	0.25%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$459,057.54	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$334,400.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	3	$1,375,959.27	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$776,470.42	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$584,194.03	0.06%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$327,172.29	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$371,250.00	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$411,722.00	0.04%	0	$0.00
	COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$287,168.70	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,263.92	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,376.62	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABLITY COMPANY	1	$255,622.86	0.03%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$364,485.72	0.04%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$399,448.91	0.04%	0	$0.00
	DATA MORTGAGE, INC.	1	$250,630.22	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$471,349.71	0.05%	0	$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$180,251.32	0.02%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$256,500.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$186,406.03	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$499,246.92	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$178,473.78	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$946,992.21	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$709,078.38	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$224,810.89	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC	6	$1,762,370.57	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$192,000.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$280,150.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$1,407,398.18	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$320,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,095,982.70	0.31%	0	$0.00
	DW BROWN MORTGAGE CORP	1	$416,371.94	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$297,599.42	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$626,065.10	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$199,536.91	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$624,138.92	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$732,797.43	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC.	9	$3,421,573.76	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$571,988.91	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$181,226.64	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$355,748.05	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$352,500.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$324,144.80	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS	4	$1,216,262.66	0.12%	0	$0.00

	LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	$219,696.89	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$347,475.85	0.03%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$239,200.00	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	$274,113.22	0.03%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	$368,966.66	0.04%	0	$0.00
	EQUITY RESOURCES, INC.	1	$234,304.31	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$189,264.50	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$181,184.03	0.02%	0	$0.00
	EVERETT FINANCIAL, INC.	5	$1,409,311.41	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$378,747.47	0.04%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$272,650.00	0.03%	0	$0.00
	F+M BANK	1	$183,077.42	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$215,527.65	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$556,731.33	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$2,018,786.96	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,691,856.58	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	$335,350.00	0.03%	0	$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,425.49	0.04%	0	$0.00
	FBC MORTGAGE, LLC	2	$625,145.60	0.06%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,700.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$391,500.00	0.04%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$267,596.35	0.03%	0	$0.00
	FIRST ADVANTAGE BANK	1	$299,586.68	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$286,951.64	0.03%	0	$0.00
	FIRST BANK	1	$264,780.39	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$633,106.58	0.06%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$652,699.07	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$240,785.57	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$399,436.40	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,301,078.62	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPOPRATION	1	$346,750.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,429,527.19	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$199,396.60	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,059,770.34	0.11%	0	$0.00
	FIRST HOPE MORTGAGES, INC	4	$1,691,925.24	0.17%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$224,668.53	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$499,620.00	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$276,092.65	0.03%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$193,319.23	0.02%	0	$0.00
	FIRST NATIONAL BANK	4	$1,379,648.82	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$183,650.00	0.02%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$177,636.36	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$415,650.26	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$813,212.55	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$538,790.58	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$333,600.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,653,752.36	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,917,499.82	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$925,580.73	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,171,704.27	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA	1	$269,170.21	0.03%	0	$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	$523,765.18	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$348,718.90	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$193,414.70	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$529,812.48	0.05%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$788,732.55	0.08%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$228,063.51	0.02%	0	$0.00
	FIRSTBANK	1	$241,332.00	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$177,394.04	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$542,934.92	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	$646,762.00	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$624,638.23	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$312,550.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$364,485.71	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$416,425.48	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	$189,600.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$239,400.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$184,000.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$223,250.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$209,760.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$200,925.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$200,000.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$766,150.15	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$544,601.95	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,420.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	10	$3,054,712.46	0.31%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	$775,969.01	0.08%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,353,883.02	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$281,333.04	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$235,667.48	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$416,425.49	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$538,387.88	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$464,544.53	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,151.27	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$416,399.18	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$219,617.01	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$308,295.15	0.03%	0	$0.00
	GOLD STAR MORTGGE FINANCIAL GROUP CORPORATION	1	$416,371.94	0.04%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$511,047.60	0.05%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$241,359.44	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$251,750.00	0.03%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$296,552.67	0.03%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$623,406.11	0.06%	0	$0.00
	GREENPATH LENDING, LLC	1	$292,967.76	0.03%	0	$0.00
	GREENPATH LENDING, LLC.	1	$246,651.98	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$216,000.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$194,719.04	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$441,644.93	0.04%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$235,000.00	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,015,541.57	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$211,701.29	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$216,945.97	0.02%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$545,703.09	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$379,452.49	0.04%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$715,978.46	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$745,066.84	0.07%	0	$0.00
	HIGHTECHLENDING, INC	1	$470,850.40	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$221,672.95	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$337,500.00	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC.	1	$203,712.56	0.02%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$276,200.00	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$339,073.90	0.03%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$218,500.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$222,429.13	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$345,324.73	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$261,098.59	0.03%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$246,659.70	0.02%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$403,504.85	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$924,395.70	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$233,660.63	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$345,878.27	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	21	$5,589,177.65	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$231,568.03	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,599,355.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$413,250.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$315,040.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$253,426.10	0.03%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$225,500.00	0.02%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	2	$403,219.23	0.04%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$346,222.34	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$228,000.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	$281,194.26	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$179,734.82	0.02%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$314,546.14	0.03%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$211,694.55	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$194,469.40	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$2,446,843.73	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$711,604.79	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,717,253.10	0.27%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$229,932.78	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$609,108.49	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$201,702.41	0.02%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$523,911.54	0.05%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$192,500.00	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$603,429.91	0.06%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,012,531.69	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$909,367.89	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY.	1	$236,681.80	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$247,626.47	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,779,188.60	0.18%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	$814,097.10	0.08%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	$358,482.73	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$202,612.24	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$359,469.65	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$292,542.60	0.03%	0	$0.00

	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$244,662.46	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$269,593.33	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$544,799.21	0.05%	0	$0.00
	LEADER BANK, N.A.	1	$251,650.00	0.03%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$272,623.87	0.03%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$240,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$455,343.88	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$256,000.00	0.03%	0	$0.00
	LEGACYTEXAS BANK	1	$302,793.26	0.03%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$416,399.18	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$400,000.00	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$321,564.95	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$330,000.00	0.03%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$221,494.42	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$191,600.00	0.02%	0	$0.00
	LOANDEPOT.COM	1	$402,000.00	0.04%	0	$0.00
	LOANDEPOT.COM LLC	1	$348,300.00	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	2	$554,074.35	0.06%	0	$0.00
	M & T BANK	1	$215,000.00	0.02%	0	$0.00
	M + T BANK	2	$479,808.89	0.05%	0	$0.00
	M AND T BANK	3	$1,059,325.49	0.11%	0	$0.00
	MAIN STREET BANK	1	$247,151.27	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$764,680.65	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$644,559.12	0.06%	0	$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	$350,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC	3	$831,487.91	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$224,690.02	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,475.85	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	13	$4,312,457.30	0.43%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$874,465.32	0.09%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,531,650.29	0.25%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$400,414.01	0.04%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$205,405.18	0.02%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$628,959.59	0.06%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$542,561.88	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$1,051,909.27	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,442,971.65	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,139.51	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$274,585.81	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$289,750.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$491,258.97	0.05%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$199,396.59	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$366,400.00	0.04%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$175,500.00	0.02%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$188,100.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$708,927.05	0.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	$677,643.00	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$986,305.00	0.1%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	$278,554.82	0.03%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$203,085.42	0.02%	0	$0.00
	MONARCH BANK	13	$3,248,397.08	0.33%	0	$0.00
	MONROE BANK AND TRUST	1	$229,500.00	0.02%	0	$0.00
	MORTGAGE 1 INC	1	$184,994.77	0.02%	0	$0.00
	MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	$248,457.22	0.02%	0	$0.00
	MORTGAGE 1 INC.	8	$1,905,655.00	0.19%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$204,904.34	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	1	$212,679.19	0.02%	0	$0.00

	MORTGAGE AMERICA, INC.	1	$191,411.27	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$191,717.14	0.02%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$194,481.68	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	5	$1,422,813.00	0.14%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	$1,602,935.31	0.16%	0	$0.00
	MORTGAGE FINANCIAL INC A CORPORATION	1	$321,536.05	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$403,086.25	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$648,184.22	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$277,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$284,494.50	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,162,381.77	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$210,010.16	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$223,662.62	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$208,450.00	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,070,228.35	0.11%	0	$0.00
	MORTGAGE NETWORK, INC.	14	$4,150,045.34	0.42%	0	$0.00
	MORTGAGE SERVICES III, LLC	22	$7,125,010.26	0.71%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$251,352.81	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$278,879.33	0.03%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$220,083.31	0.02%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC.	1	$204,800.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK	1	$232,304.59	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$214,697.06	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$432,304.59	0.04%	0	$0.00
	MOUNTAIN WEST BANK, NA CORPORATION	1	$288,973.65	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$196,728.59	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,092,382.87	0.21%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$1,072,674.66	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$2,947,537.70	0.3%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$279,538.33	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$1,278,510.54	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$366,961.20	0.04%	0	$0.00

	NE MOVES MORTGAGE, LLC	4	$1,381,405.44	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$179,746.38	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$299,155.00	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,532,615.38	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$335,800.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	$284,607.35	0.03%	0	$0.00
	NETWORK FUNDING LP	1	$264,235.45	0.03%	0	$0.00
	NETWORK FUNDING, LP	9	$2,275,316.82	0.23%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$270,247.34	0.03%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC.	1	$295,033.71	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$190,422.76	0.02%	0	$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,622.39	0.03%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0.03%	0	$0.00
	NJ LENDERS CORP	1	$498,248.43	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$540,930.00	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$985,886.55	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$467,654.20	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$276,581.34	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$850,517.70	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$185,278.14	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$926,735.10	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$202,221.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	$2,121,473.14	0.21%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	$1,176,639.30	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,132,854.02	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,000.00	0.02%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA	1	$395,416.61	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$815,635.51	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$212,506.81	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$177,355.31	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,182,725.74	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	$395,403.56	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$320,000.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,113,094.57	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$343,515.30	0.03%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$620,381.20	0.06%	0	$0.00
	NTFN INC.	3	$903,042.23	0.09%	0	$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	$228,434.84	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,002,773.11	0.1%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$181,743.57	0.02%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$205,900.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE	1	$262,319.45	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$953,347.14	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	9	$2,461,180.00	0.25%	0	$0.00
	OA MORTGAGE SERVICES	1	$275,611.12	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$202,195.00	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,591.92	0.03%	0	$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	$249,256.12	0.02%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$180,234.08	0.02%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.02%	0	$0.00
	ON Q FINANCIAL INC.	4	$1,591,217.69	0.16%	0	$0.00
		1	$239,661.84	0.02%	0	$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,588.26	0.02%	0	$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$343,016.01	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	1	$256,450.00	0.03%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	$387,964.75	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$256,122.12	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$945,798.15	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$251,820.15	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,693.11	0.02%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$238,607.94	0.02%	0	$0.00
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	$242,642.00	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$256,612.92	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$489,838.54	0.05%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$238,959.13	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$594,976.59	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$274,855.20	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$463,360.73	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$512,581.18	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$497,135.58	0.05%	0	$0.00

	COMPANY					
	PACIFICBANC MORTGAGE	3	$960,619.48	0.1%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$479,360.60	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$179,752.01	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$600,987.14	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	$189,738.23	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,493.21	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,011.78	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$264,027.47	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$370,964.73	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$435,392.43	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,264,800.76	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$870,533.18	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$491,306.77	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$565,469.85	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$187,135.96	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$258,385.42	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$453,344.26	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$229,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,790,967.61	0.28%	0	$0.00
	PATRIOT BANK	1	$212,500.00	0.02%	0	$0.00

	PATRIOT BANK MORTGAGE INC	3	$840,343.31	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	6	$1,754,717.41	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	2	$555,590.43	0.06%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$382,850.00	0.04%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$232,500.00	0.02%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$283,608.72	0.03%	0	$0.00
	PEOPLES BANK	1	$343,864.81	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$240,000.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,199.52	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$427,727.38	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$381,961.05	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$598,925.82	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$267,596.35	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$355,713.43	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$597,150.11	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$182,400.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$185,600.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$552,747.49	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$229,953.13	0.02%	0	$0.00
	PINNACLE BANK	1	$300,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,074,948.43	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,498,766.50	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$728,570.15	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	$239,639.38	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$470,133.02	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$247,127.22	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC.	6	$1,268,754.51	0.13%	0	$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$235,644.55	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$661,716.33	0.07%	0	$0.00
	PLAZA HOME MORTGAGE INC	9	$2,433,981.15	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	18	$5,219,984.48	0.52%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$324,310.80	0.03%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$298,800.00	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$285,000.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$229,882.57	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$359,374.19	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$239,167.09	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$250,000.00	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$384,619.83	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,189,926.43	0.32%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$187,740.98	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$199,711.84	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$408,698.87	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$206,100.00	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$360,905.00	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$223,684.38	0.02%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$190,000.00	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$235,552.77	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$737,647.57	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	$722,462.20	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,525,447.73	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	31	$8,357,689.80	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$189,738.23	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$612,732.28	0.06%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$212,493.39	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$667,664.05	0.07%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$401,008.36	0.04%	0	$0.00

	PRIORITY HOME MORTGAGE LP	1	$333,013.12	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	$1,856,298.88	0.19%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$415,373.44	0.04%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	2	$582,914.91	0.06%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$327,505.98	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$186,704.70	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$794,189.15	0.08%	0	$0.00
	PROSPERITY BANK	2	$495,850.00	0.05%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	30	$8,950,741.94	0.9%	0	$0.00
	PULASKI BANK	3	$669,258.86	0.07%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,341,084.27	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,265,784.14	0.13%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$629,770.00	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$328,037.15	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$818,302.96	0.08%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$230,175.22	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	$2,067,606.50	0.21%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$282,674.00	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$933,160.47	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$238,505.85	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,292,603.91	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$783,641.48	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$302,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$324,126.08	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$2,306,478.16	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,652.32	0.02%	0	$0.00
		1	$233,160.00	0.02%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RESIDENTIAL MORTGAGE, LLC	1	$222,697.66	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,859.39	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$608,717.14	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$243,663.84	0.02%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$266,000.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC.	2	$599,110.16	0.06%	0	$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$371,464.02	0.04%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$217,193.55	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	$239,629.40	0.02%	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	$215,695.66	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$569,491.13	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$222,928.34	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$481,859.14	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$760,648.28	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$179,768.80	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$221,965.18	0.02%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,711.84	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.04%	0	$0.00
	RMR FINANCIAL LLC	5	$1,152,111.64	0.12%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,425.49	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY	1	$373,285.01	0.04%	0	$0.00

	COMPANY					
	ROSS MORTGAGE COMPANY INC	1	$216,673.17	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$261,639.04	0.03%	0	$0.00
	RP FUNDING, INC.	2	$467,665.22	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$343,481.88	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$789,502.59	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$828,682.39	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$251,445.21	0.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$273,364.29	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE	4	$1,088,104.81	0.11%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$384,687.65	0.04%	0	$0.00
	SCBT	9	$2,650,001.64	0.27%	0	$0.00
	SEACOAST NATIONAL BANK	1	$414,415.26	0.04%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$391,435.20	0.04%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,031.45	0.02%	0	$0.00
	SECURITY AMERICA MORTGAGE INC	1	$294,793.29	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$529,125.91	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$510,478.79	0.05%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$207,963.09	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,405,325.07	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$224,977.26	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$967,353.21	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	$417,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$201,829.43	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$3,387,694.06	0.34%	0	$0.00
	SENTE MORTGAGE, INC	1	$294,085.05	0.03%	0	$0.00
	SENTE MORTGAGE, INC.	2	$574,933.63	0.06%	0	$0.00
	SERVISFIRST BANK	1	$374,250.00	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$388,239.81	0.04%	0	$0.00
		12	$3,895,263.18	0.39%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$254,504.02	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$274,188.43	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$2,083,112.90	0.21%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$233,442.87	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$248,300.00	0.02%	0	$0.00
	SIRVA MORTGAGE INC	1	$294,075.68	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	2	$434,400.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$857,392.45	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$513,294.57	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$532,000.00	0.05%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$323,000.00	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$245,000.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$2,025,878.29	0.2%	0	$0.00
	SPIRITBANK, A CORPORAION	1	$192,029.05	0.02%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$375,458.25	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,198,300.94	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$1,090,158.02	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$207,713.42	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$196,500.00	0.02%	0	$0.00
	SUMMIT FUNDING INC	1	$189,499.00	0.02%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,321,648.18	0.13%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	$196,405.64	0.02%	0	$0.00
	SUMMIT FUNDING, INC.	22	$7,137,746.98	0.72%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$247,043.40	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$624,079.25	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$227,678.75	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$991,451.86	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$363,986.42	0.04%	0	$0.00
		3	$641,336.70	0.06%	0	$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$1,029,845.97	0.1%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$253,650.05	0.03%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$348,286.14	0.03%	0	$0.00
	SUPERIOR MORTGAGES SERVICES LLC	1	$412,667.73	0.04%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$665,495.68	0.07%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,081,137.69	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$496,929.25	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$363,584.39	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$191,704.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$292,000.00	0.03%	0	$0.00
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$212,000.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$218,076.05	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$198,460.20	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$399,410.72	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$356,700.00	0.04%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$221,893.62	0.02%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$270,368.51	0.03%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$199,688.00	0.02%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$377,043.71	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$184,245.81	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$226,737.19	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$306,567.44	0.03%	0	$0.00
	THE LENDING COMPANY, INC	2	$384,429.97	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	1	$252,000.00	0.03%	0	$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$997,162.74	0.1%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$396,000.00	0.04%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	2	$545,739.61	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$266,000.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$476,327.91	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$676,616.96	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$318,360.77	0.03%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$290,262.15	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$205,022.38	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$175,746.41	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$203,718.94	0.02%	0	$0.00
	TOWNE BANK	2	$437,186.72	0.04%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$325,251.27	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$203,712.56	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$293,167.46	0.03%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILTIY COMPANY	1	$231,673.11	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$262,753.65	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$179,746.38	0.02%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$379,079.71	0.04%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$274,086.56	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	20	$5,461,279.32	0.55%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$194,113.61	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,109,448.26	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$526,560.03	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$246,627.97	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC.	5	$1,438,027.41	0.14%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$195,000.00	0.02%	0	$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$195,205.54	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$190,660.27	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	$5,146,797.49	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$267,095.12	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	$190,129.68	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	$1,455,648.48	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$564,883.46	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$560,815.85	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$725,324.61	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,804,775.19	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	10	$2,547,722.96	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$211,148.48	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$541,968.75	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$211,070.44	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$428,910.19	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$1,166,354.97	0.12%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$175,920.00	0.02%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	$432,926.94	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	3	$922,700.92	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,104,741.77	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$751,153.01	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$204,155.00	0.02%	0	$0.00

	VERITAS FUNDING, LLC	5	$1,577,833.56	0.16%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$199,000.00	0.02%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$230,300.05	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,474.10	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$616,948.83	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$231,680.37	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$203,706.07	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$217,942.48	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$268,594.85	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$363,475.05	0.04%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$311,570.15	0.03%	0	$0.00
	WALLICK + VOLK, INC.	5	$1,333,459.67	0.13%	0	$0.00
	WALLICK AND VOLK, INC	3	$655,797.75	0.07%	0	$0.00
	WALLICK AND VOLK, INC.	2	$399,714.81	0.04%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$230,152.83	0.02%	0	$0.00
	WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$388,000.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$518,500.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$359,733.87	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,080,699.09	0.11%	0	$0.00
	WELLS FARGO BANK, N.A.	1,610	$473,910,385.22	47.5%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$270,376.97	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$349,933.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$323,950.00	0.03%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$203,200.21	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$255,639.30	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$672,885.67	0.07%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	1	$335,505.00	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,072,266.78	0.11%	0	$0.00
		WINTRUST MORTGAGE	1	$284,045.43	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$221,330.22	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$313,052.66	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$790,091.24	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,220,971.56	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$199,698.77	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	$333,108.54	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK	1	$189,713.83	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK	1	$242,634.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$388,350.53	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	$3,125,240.42	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$415,143.72	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$415,741.90	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	6	$1,583,798.70	0.16%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$186,855.21	0.02%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$211,621.40	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,061,796.49	0.11%	0	$0.00
		WR STARKEY MORTGAGE,L.L.P	1	$412,977.05	0.04%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$223,684.38	0.02%	0	$0.00
		Unavailable	15	$4,812,109.77	0.56%	0	$0.00
Total			**3,407**	**$997,795,963.13**	**100%**	**0**	**$0.00**

3138X3ET5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$194,627.52	0.02%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$358,000.00	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$308,305.15	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$355,398.54	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$246,152.68	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,712.73	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$760,739.06	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$623,612.84	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$311,480.15	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$295,673.37	0.03%	0	$0.00
		ACOPIA, LLC	2	$599,153.74	0.06%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$616,799.00	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$601,813.05	0.06%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$309,563.22	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$235,375.27	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	0.02%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,041.90	0.03%	0	$0.00
		ALERUS FINANCIAL, NA	3	$613,820.00	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$290,089.00	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	$299,100.00	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,964,619.86	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$276,478.07	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$189,738.23	0.02%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$243,783.24	0.02%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$289,563.21	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$679,886.87	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$271,590.33	0.03%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$603,456.61	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$561,652.78	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$470,667.61	0.05%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$246,942.71	0.02%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$390,449.08	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$208,692.10	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	$224,675.82	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$625,415.14	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$195,458.97	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$308,000.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$355,736.71	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$410,834.38	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$246,659.70	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	$478,606.89	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$333,529.40	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$311,560.39	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$330,712.07	0.03%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$271,091.08	0.03%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	$760,000.00	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,545.25	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA	1	$191,735.48	0.02%	0	$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$198,820.09	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$694,679.26	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	$193,514.49	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$502,336.61	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$214,383.70	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMTED LIABILITY COMPANY	1	$255,140.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$822,315.68	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$701,905.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$216,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$927,807.82	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$233,348.01	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$318,577.79	0.03%	0	$0.00
	AMERICANWEST BANK	1	$267,600.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$1,237,849.97	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC.	13	$4,216,138.82	0.42%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$364,485.72	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	5	$1,242,117.64	0.12%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$450,473.58	0.05%	0	$0.00
	AMERIS BANK	1	$175,475.80	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	1	$224,200.00	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$194,184.09	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$308,844.34	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$249,647.76	0.03%	0	$0.00

	APEX HOME LOANS INC	1	$622,261.36	0.06%	0	$0.00
	APEX HOME LOANS, INC	1	$232,649.07	0.02%	0	$0.00
	APEX HOME LOANS, INC.	1	$265,998.76	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$241,908.67	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$239,638.52	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,605.16	0.02%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$320,800.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$182,800.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$201,569.08	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	$251,081.11	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$479,164.92	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$287,566.23	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$696,065.86	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$721,409.69	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$355,725.17	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$643,349.35	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,597.86	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$954,645.93	0.1%	0	$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	$249,647.75	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC	4	$1,000,839.04	0.1%	0	$0.00
	BANK OF COMMERCE A CORPORATION	1	$226,623.01	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$222,892.49	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$179,955.43	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$213,303.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$176,000.00	0.02%	0	$0.00
		1	$184,500.00	0.02%	0	$0.00

	BANK OF THE PACIFIC A CORPORATION					
	BANK OF TRAVELERS REST	1	$229,804.58	0.02%	0	$0.00
	BANK OF UTAH CORPORATION	1	$246,052.82	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$665,796.34	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$379,464.58	0.04%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$239,961.42	0.02%	0	$0.00
	BANKPLUS	1	$203,397.97	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,848,997.75	0.19%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$209,241.28	0.02%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$299,317.05	0.03%	0	$0.00
	BAY EQUITY LLC	1	$481,274.03	0.05%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,423.67	0.04%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$397,728.65	0.04%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$487,312.41	0.05%	0	$0.00
	BLUFI LENDING CORPORATION	1	$180,750.63	0.02%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$373,484.72	0.04%	0	$0.00
	BNC NATIONAL BANK	1	$386,466.81	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$606,557.18	0.06%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$362,922.82	0.04%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$477,869.58	0.05%	0	$0.00
	BOCM	1	$344,741.56	0.03%	0	$0.00
	BOFI FEDERAL BANK	1	$505,237.89	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$469,292.11	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	15	$3,900,062.71	0.39%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$215,043.32	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$264,000.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$1,688,038.01	0.17%	0	$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A	1	$478,505.83	0.05%	0	$0.00

	CORPORATION					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$449,951.27	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$334,370.62	0.03%	0	$0.00
	CADENCE BANK, N.A.	1	$272,307.09	0.03%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	$1,101,353.66	0.11%	0	$0.00
	CALIBER FUNDING LLC	2	$386,479.26	0.04%	0	$0.00
	CALIBER FUNDING, LLC	3	$899,158.85	0.09%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$403,204.27	0.04%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$257,611.41	0.03%	0	$0.00
	CAPITAL CENTER, LLC	1	$201,122.52	0.02%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$246,627.98	0.02%	0	$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	CAPSTAR LENDING, LLC	1	$183,347.05	0.02%	0	$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$491,322.16	0.05%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$402,406.29	0.04%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$277,616.99	0.03%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$314,206.66	0.03%	0	$0.00
	CAROLINA BANK	3	$811,922.04	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$680,033.12	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$237,172.79	0.02%	0	$0.00
	CATALYST MORTGAGE	1	$352,750.00	0.04%	0	$0.00
	CBC NATIONAL BANK	13	$4,337,243.54	0.44%	0	$0.00
	CBC NATIONAL BANK.	2	$826,404.39	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$235,000.00	0.02%	0	$0.00
	CENDERA FUNDING, INC.	5	$1,407,869.55	0.14%	0	$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$212,295.72	0.02%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$187,241.67	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$391,409.59	0.04%	0	$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$263,531.19	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$458,440.86	0.05%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$416,399.18	0.04%	0	$0.00
	CITIZENS BANK, NA	1	$221,665.63	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$227,556.75	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,385.67	0.04%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$471,195.73	0.05%	0	$0.00
	CLM MORTGAGEG LLC	1	$205,062.38	0.02%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$219,675.90	0.02%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$249,647.76	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$297,000.00	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	6	$1,767,677.93	0.18%	0	$0.00
	COMMERCE MORTGAGE	8	$3,310,876.97	0.33%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$231,510.60	0.02%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$207,920.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$329,850.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$254,632.59	0.03%	0	$0.00
	CORNERSTONE BANK	2	$413,478.89	0.04%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$239,646.43	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$298,698.55	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$306,367.72	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$230,502.31	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$197,714.72	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$204,963.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$239,638.52	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$179,202.76	0.02%	0	$0.00
		1	$217,887.53	0.02%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$403,391.51	0.04%	0	$0.00
	CRITERION MORTGAGE SERVICES, LP	1	$387,415.61	0.04%	0	$0.00
	CROSS RIVER BANK	1	$260,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$224,839.80	0.02%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$201,394.40	0.02%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$225,788.49	0.02%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$311,570.15	0.03%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.04%	0	$0.00
	DATA MORTGAGE, INC.	1	$211,060.01	0.02%	0	$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$229,176.64	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE	1	$246,651.98	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$199,724.45	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$264,000.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$490,000.00	0.05%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$346,011.78	0.03%	0	$0.00
	DEW MORTGAGE, LLC	1	$206,978.18	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$974,732.01	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$650,543.66	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$302,917.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$599,705.19	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$296,000.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$192,484.45	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$354,250.16	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$458,231.62	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$539,332.97	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC.	8	$1,984,901.64	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC. A	2	$623,000.00	0.06%	0	$0.00

	DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,830,732.73	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$199,000.00	0.02%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$314,535.93	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$234,000.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$250,000.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$543,630.56	0.05%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$357,093.02	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,230,597.24	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC.	6	$1,803,791.93	0.18%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$283,608.72	0.03%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$270,376.97	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$274,975.64	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$235,268.04	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$199,924.18	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD.	7	$1,684,141.68	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$202,720.32	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	$1,267,313.15	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$798,722.12	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	$236,666.06	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	1	$312,568.77	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ	1	$376,921.90	0.04%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$241,267.14	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$577,111.66	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$315,544.70	0.03%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$179,746.38	0.02%	0	$0.00

	F AND B ACQUISITION GROUP LLC	1	$200,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$456,067.88	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$2,148,677.01	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,921,437.83	0.19%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$241,174.18	0.02%	0	$0.00
	FEARON FINANCIAL, LLC	1	$189,710.83	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$612,089.57	0.06%	0	$0.00
	FFSI, INC., A CORPORATION	1	$474,284.57	0.05%	0	$0.00
	FIRST AMERICAN BANK	1	$236,351.29	0.02%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$271,519.41	0.03%	0	$0.00
	FIRST BANK	1	$212,080.09	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$749,500.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$290,000.00	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$448,398.40	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$522,825.31	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$603,962.37	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$190,000.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$684,112.85	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	$317,130.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	2	$582,382.34	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	$404,928.66	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$251,200.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$301,230.36	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$408,254.18	0.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC	3	$878,607.69	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$189,251.93	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$188,000.00	0.02%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,675.82	0.02%	0	$0.00
	FIRST NATIONAL BANK	5	$1,500,820.77	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$202,221.01	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	3	$1,002,019.70	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$644,157.35	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$788,304.31	0.08%	0	$0.00
	FIRST SAVINGS BANK FSB	1	$416,385.67	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	$3,140,485.31	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,716,423.38	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$469,602.12	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$3,044,099.29	0.31%	0	$0.00
	FIRST STATE BANK	1	$262,429.71	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$288,000.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$199,449.15	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,682,137.56	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$713,464.95	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$642,285.69	0.06%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$464,798.89	0.05%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$228,500.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$210,861.89	0.02%	0	$0.00
	FOUNDATION FIRST BANK	1	$213,655.00	0.02%	0	$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$597,041.59	0.06%	0	$0.00
	FRANKLIN LOAN CENTER	2	$707,475.86	0.07%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$325,769.36	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$179,752.01	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$197,600.00	0.02%	0	$0.00
		1	$197,382.00	0.02%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP					
	GATEWAY BANK MORTGAGE, INC	5	$1,556,755.52	0.16%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$620,144.42	0.06%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$545,497.41	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	10	$3,315,428.50	0.33%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$288,592.80	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$643,064.33	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$4,004,689.16	0.4%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$191,723.36	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$533,228.92	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,763.03	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$416,399.18	0.04%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$231,680.37	0.02%	0	$0.00
	GFI MORTGAGE, INC A NEW YORK CORPORATION	1	$270,000.00	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$328,000.00	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	2	$779,851.90	0.08%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$438,280.80	0.04%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$411,279.62	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$334,200.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$175,757.52	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$879,650.01	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$764,877.86	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	$350,716.14	0.04%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	$185,719.85	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$205,520.00	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,750.00	0.02%	0	$0.00
	GREENPATH LENDING LLC	1	$369,989.54	0.04%	0	$0.00
	GREENPATH LENDING, LLC	2	$766,868.58	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$223,691.38	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$238,171.41	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$229,675.94	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$558,504.45	0.06%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	3	$947,211.13	0.1%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$351,481.43	0.04%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$427,355.37	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$897,160.02	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$327,277.77	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$175,750.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$456,623.93	0.05%	0	$0.00
	HANA FINANCIAL, INC	1	$354,253.15	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$1,168,290.55	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$274,628.74	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$223,250.00	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,167,565.50	0.12%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$300,000.00	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$198,899.97	0.02%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	$211,400.00	0.02%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$328,047.41	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$213,278.29	0.02%	0	$0.00

	HOMEAMERICAN MORTGAGE CORP.	2	$722,781.15	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$662,408.57	0.07%	0	$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$241,264.87	0.02%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$322,000.00	0.03%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$230,067.04	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$624,869.14	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$223,125.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	28	$8,636,678.48	0.87%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$348,778.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,996,896.61	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$763,880.69	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$274,145.53	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$268,800.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$480,874.64	0.05%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$823,863.38	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$253,600.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$181,925.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$421,438.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$262,853.50	0.03%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$202,500.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$176,910.09	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$618,885.67	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,772,962.07	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$192,559.54	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$504,665.45	0.05%	0	$0.00
		1	$201,221.01	0.02%	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,654,637.65	0.17%	0	$0.00
	IMORTGAGE.COM, INC.	1	$224,321.17	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$776,244.10	0.08%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$600,635.75	0.06%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	$211,694.00	0.02%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$274,031.80	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$199,117.68	0.02%	0	$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC	1	$337,379.03	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$1,269,000.32	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$228,327.82	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	$2,609,772.94	0.26%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$563,324.87	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANYA VIRIGINIA COMPANY	1	$365,000.00	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$328,504.25	0.03%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$232,671.71	0.02%	0	$0.00
	JAYCO CAPITAL GROUP	1	$449,380.02	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$232,000.00	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$251,270.97	0.03%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$639,300.00	0.06%	0	$0.00
	KCB BANK	1	$250,380.59	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	3	$932,925.37	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$234,661.40	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$758,840.01	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$283,608.72	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$914,737.40	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$771,139.81	0.08%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$596,752.01	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION. A CORPORATION.	1	$290,400.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$455,798.52	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$198,700.28	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$246,667.23	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$416,412.45	0.04%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$250,000.00	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794)	1	$263,000.00	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$379,100.00	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$215,695.66	0.02%	0	$0.00
	LOANDEPOT.COM LLC	1	$351,800.00	0.04%	0	$0.00
	M + T BANK	2	$588,919.04	0.06%	0	$0.00
	M AND T BANK	3	$734,541.81	0.07%	0	$0.00
	M/I FINANCIAL CORP	1	$391,859.37	0.04%	0	$0.00
	MAIN STREET BANK	1	$186,200.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC	1	$274,594.87	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$309,163.66	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$212,792.96	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	$438,838.05	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$238,500.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$241,790.27	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$406,483.46	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	$295,554.18	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$416,412.45	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,576,154.23	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	$1,291,500.83	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$416,500.00	0.04%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,735,780.29	0.17%	0	$0.00
	MDE HOME LOANS LLC	1	$180,539.49	0.02%	0	$0.00
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	$226,248.55	0.02%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$748,398.11	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$290,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$415,913.15	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$738,920.84	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$229,668.61	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$239,654.20	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	$359,481.30	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$405,000.00	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$288,564.73	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$241,643.49	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$532,147.30	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$249,600.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$182,237.87	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$347,498.59	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$432,059.91	0.04%	0	$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	$416,412.44	0.04%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$304,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$379,474.86	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$412,641.20	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	$1,433,774.24	0.14%	0	$0.00
	MNET MORTGAGE CORP.	2	$569,492.99	0.06%	0	$0.00
	MONARCH BANK	12	$3,196,651.10	0.32%	0	$0.00
	MONARCH BANK.	1	$224,661.12	0.02%	0	$0.00
		1	$415,848.93	0.04%	0	$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION					
	MONARCH HOME FUNDING, LLC	1	$280,104.78	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$232,372.13	0.02%	0	$0.00
	MORTGAGE 1 INC	3	$882,918.88	0.09%	0	$0.00
	MORTGAGE 1 INC.	2	$468,799.47	0.05%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$304,540.63	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$210,609.44	0.02%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$426,271.09	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$623,077.93	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$207,194.31	0.02%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$255,197.92	0.03%	0	$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$184,245.80	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	5	$1,431,586.32	0.14%	0	$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$290,083.44	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$509,300.71	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$864,612.63	0.09%	0	$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$320,017.27	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC.	3	$893,235.79	0.09%	0	$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$297,411.47	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$265,625.21	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,206,547.44	0.12%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$311,500.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	1	$262,500.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	1	$212,500.00	0.02%	0	$0.00
	MORTGAGE NETWORK, INC.	11	$2,531,571.46	0.25%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$417,000.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	17	$5,051,006.45	0.51%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$634,244.42	0.06%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$184,527.75	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	$515,740.29	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$396,727.56	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,543,684.60	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,605,211.25	0.16%	0	$0.00

	MOUNTAIN WEST FINICAL INC.	1	$255,551.26	0.03%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$224,350.56	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,439,020.25	0.25%	0	$0.00
	MSA MORTGAGE, LLC	2	$568,198.28	0.06%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$665,048.06	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$610,000.00	0.06%	0	$0.00
	NATIONAL PENN BANK	1	$204,890.93	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,110,908.75	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$523,825.00	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,570.74	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC	5	$1,730,796.32	0.17%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,374,725.75	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$594,800.00	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$228,359.95	0.02%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$416,371.94	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,132,586.40	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$323,650.00	0.03%	0	$0.00
	NETWORK FUNDING, LP	6	$1,707,422.86	0.17%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$177,578.01	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$379,464.58	0.04%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	$199,218.90	0.02%	0	$0.00
	NJ LENDERS CORPORATION	1	$371,899.22	0.04%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,950.00	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$617,874.24	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$973,198.61	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$614,556.52	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$978,128.70	0.1%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$290,902.79	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$896,961.50	0.09%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	$254,700.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	$1,826,831.63	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$586,542.56	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$1,148,302.16	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$586,153.45	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$344,000.00	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$663,850.01	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,500.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$863,501.45	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.04%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$231,493.02	0.02%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDINNG	1	$374,697.18	0.04%	0	$0.00
	NTFN INC.	3	$837,500.00	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,301,547.55	0.13%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$286,704.45	0.03%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$777,820.89	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$434,716.89	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	13	$3,798,225.32	0.38%	0	$0.00
	OA MORTGAGE SERVICES	1	$416,371.94	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$273,114.64	0.03%	0	$0.00
	OAKSTAR BANK	1	$197,708.31	0.02%	0	$0.00
	OCMBC, INC	1	$251,652.81	0.03%	0	$0.00
	ON Q FINANCIAL INC	1	$415,150.00	0.04%	0	$0.00
	ON Q FINANCIAL INC.	5	$1,358,461.96	0.14%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$407,000.00	0.04%	0	$0.00
	ONY GLO, INC.	1	$340,000.00	0.03%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	$191,710.82	0.02%	0	$0.00

	CORPORATION					
	OPES ADVISORS, INC.	2	$918,716.85	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,417,846.66	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,412.45	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$383,421.64	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$299,548.15	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$380,766.27	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$362,742.15	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	$413,159.94	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$699,586.68	0.07%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$559,148.42	0.06%	0	$0.00
	PACIFIC TRUST BANK, FSB	5	$1,424,018.27	0.14%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$277,948.94	0.03%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$306,000.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	3	$1,386,462.75	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$527,204.75	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$202,221.00	0.02%	0	$0.00
	PACIFICBANC MORTGAGE	1	$224,458.83	0.02%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$252,651.43	0.03%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$202,221.01	0.02%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$612,642.18	0.06%	0	$0.00
	PACOR MORTGAGE CORP	1	$228,854.79	0.02%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$522,348.54	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	$287,594.21	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$305,568.85	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,353,799.26	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$944,914.69	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$1,779,144.90	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	$199,711.84	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	$199,954.99	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,009,834.05	0.2%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$587,549.12	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	3	$1,107,531.47	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$267,596.35	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$199,212.56	0.02%	0	$0.00
	PEOPLES BANK	1	$311,200.00	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$724,932.87	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$190,712.32	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	2	$459,272.39	0.05%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$177,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,882,899.81	0.19%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$325,908.39	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,230,592.26	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,890.94	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$218,185.18	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,385.67	0.04%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,363.92	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$218,698.28	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$596,100.83	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$509,281.41	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	$582,396.51	0.06%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$347,487.32	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,251.42	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$299,155.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$629,415.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$497,700.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$637,949.88	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC	7	$1,810,441.62	0.18%	0	$0.00
	PLAZA HOME MORTGAGE INC.	24	$6,619,234.06	0.67%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$316,863.21	0.03%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$190,672.21	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$299,558.04	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,281,235.58	0.23%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$209,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$262,200.00	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$211,200.00	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$204,910.86	0.02%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$272,176.34	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$313,027.81	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$213,677.68	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$461,334.34	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$636,141.48	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,586,210.40	0.26%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	$7,940,576.23	0.8%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$621,103.67	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$183,722.87	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$372,787.67	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$876,395.21	0.09%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$539,372.84	0.05%	0	$0.00
	PRO MORTGAGE ASSOCIATES INC	1	$182,323.26	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$402,833.87	0.04%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$299,586.68	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$244,647.00	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$416,385.67	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$244,280.33	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$312,768.49	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	24	$7,679,433.92	0.77%	0	$0.00
	PULASKI BANK	3	$927,900.22	0.09%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$412,048.55	0.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,000.00	0.02%	0	$0.00
	QUONTIC BANK FSB	1	$187,723.03	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	$320,358.02	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$229,000.00	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,508,629.82	0.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$474,280.80	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$727,605.38	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$285,597.03	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$175,757.52	0.02%	0	$0.00
		2	$749,517.79	0.08%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION	2	$622,941.90	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	$268,594.85	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$215,674.67	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$247,642.68	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,969.70	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$493,594.36	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,420,630.08	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$721,777.22	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$460,086.14	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$535,993.72	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$182,486.68	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$251,644.93	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$391,447.67	0.04%	0	$0.00
	RESMAC, INC	1	$296,572.08	0.03%	0	$0.00
	RESMAC, INC.	2	$483,740.98	0.05%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$331,550.00	0.03%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$636,638.90	0.06%	0	$0.00
	RESOURCE LENDERS, INC	3	$785,706.19	0.08%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$229,653.58	0.02%	0	$0.00
	RESOURCE LENDERS, INC.	2	$532,081.13	0.05%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$398,049.57	0.04%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$256,500.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$387,465.44	0.04%	0	$0.00
		1	$216,101.86	0.02%	0	$0.00

	RH FUNDING CO., A NEW YORK CORPORATION					
	RMC MORTGAGE CORPORATION	2	$650,221.41	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$257,315.86	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$176,206.90	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,728.89	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,413,220.40	0.14%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$415,413.86	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$415,426.86	0.04%	0	$0.00
	RMR FINANCIAL LLC	2	$497,205.79	0.05%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$753,256.86	0.08%	0	$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	$176,067.19	0.02%	0	$0.00
	RP FUNDING INC	1	$355,487.07	0.04%	0	$0.00
	RP FUNDING, INC	1	$395,403.56	0.04%	0	$0.00
	RP FUNDING, INC.	3	$733,017.33	0.07%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$215,591.91	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$259,616.96	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$645,992.46	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$214,690.23	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$736,260.17	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$277,191.04	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$493,789.91	0.05%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$284,807.80	0.03%	0	$0.00
	SCBT	13	$3,299,212.32	0.33%	0	$0.00
	SEACOAST NATIONAL BANK	1	$179,201.88	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,090,268.68	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	$345,007.49	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,317,966.86	0.13%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$3,569,572.47	0.36%	0	$0.00
	SENTE MORTGAGE, INC.	2	$539,604.66	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,994.77	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$334,800.00	0.03%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$297,988.88	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$415,531.88	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$357,733.38	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$2,233,194.21	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,203,343.52	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$1,021,662.43	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$637,659.88	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$371,434.71	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	$319,034.55	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$191,735.48	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,735,292.82	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$454,329.69	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$548,800.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$613,183.09	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$881,883.52	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$659,492.76	0.07%	0	$0.00
		1	$214,697.06	0.02%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$233,647.56	0.02%	0	$0.00
	SIMONICH CORPORATION	2	$625,986.99	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$404,305.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	2	$593,600.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC.	5	$1,438,287.46	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$285,155.97	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$205,709.75	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$691,776.78	0.07%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$736,802.90	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,923,492.49	0.19%	0	$0.00
	SOUTHWEST BANK	2	$481,340.97	0.05%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$215,200.00	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$206,000.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,146,962.31	0.12%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$199,718.20	0.02%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$227,664.11	0.02%	0	$0.00
	STERLING NATIONAL BANK	1	$220,000.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$622,294.18	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION	1	$363,498.50	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$1,189,802.73	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION	1	$247,000.00	0.02%	0	$0.00
	SUMMIT BANK	1	$279,900.00	0.03%	0	$0.00
	SUMMIT FUNDING INC	2	$783,918.48	0.08%	0	$0.00
	SUMMIT FUNDING, INC	4	$963,222.82	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	9	$2,595,691.96	0.26%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	$313,189.95	0.03%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$232,297.03	0.02%	0	$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	$338,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$440,985.83	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$939,464.02	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$184,733.45	0.02%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$581,111.71	0.06%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$215,175.43	0.02%	0	$0.00
	SUN HOME LOANS	1	$243,556.35	0.02%	0	$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$522,711.52	0.05%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$244,000.00	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$491,724.10	0.05%	0	$0.00
	SURETY FINANCIAL SERVICES	3	$1,014,259.36	0.1%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$665,391.80	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$537,376.35	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$261,838.76	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$416,412.44	0.04%	0	$0.00
	TBI MORTGAGE COMPANY	2	$486,256.37	0.05%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$310,142.42	0.03%	0	$0.00
	THE BUSINESS BANK	1	$416,371.94	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$178,700.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$180,500.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$183,734.89	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$231,650.57	0.02%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$416,412.45	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$244,636.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$303,552.15	0.03%	0	$0.00
		1	$199,305.95	0.02%	0	$0.00

	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK					
	THE LENDING COMPANY, INC	2	$464,242.96	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	5	$1,283,714.16	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$250,322.41	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$465,633.52	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$274,121.81	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$416,385.67	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$430,403.14	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$271,200.00	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$532,320.01	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$303,581.17	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$190,912.02	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$387,415.61	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	$260,640.42	0.03%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	$382,436.30	0.04%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$407,829.56	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$668,849.67	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$185,919.56	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$223,324.19	0.02%	0	$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,702.41	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$308,123.58	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	11	$3,244,090.83	0.33%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$554,389.23	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$431,125.50	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$251,636.91	0.03%	0	$0.00
	TRIDENT MORTGAGE LP	1	$204,300.00	0.02%	0	$0.00
		1	$214,700.21	0.02%	0	$0.00

	TXL MORTGAGE CORPORATION A CORPORATION					
	UNION MORTGAGE GROUP, INC	1	$357,660.49	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$555,183.21	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$191,723.36	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$2,771,796.08	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,800.28	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$943,325.35	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,751,720.80	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$337,112.71	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$572,970.21	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$894,483.03	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,511,221.10	0.25%	0	$0.00
	UNIVERSAL LENDING CORPORATION	19	$4,987,073.66	0.5%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$300,000.00	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	6	$1,399,978.32	0.14%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$215,702.41	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,723.36	0.02%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$252,096.00	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$229,283.68	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$1,185,836.31	0.12%	0	$0.00
	VALLEY BANK	1	$253,757.22	0.03%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$193,903.00	0.02%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$499,452.27	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$180,228.14	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,253,533.96	0.13%	0	$0.00
		4	$1,316,455.33	0.13%	0	$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$366,459.33	0.04%	0	$0.00
	VERITAS FUNDING LLC	1	$180,156.45	0.02%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$227,179.45	0.02%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$279,496.71	0.03%	0	$0.00
	VISION MORTGAGE CAPITAL	1	$254,640.70	0.03%	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$390,836.07	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$249,655.57	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,867.83	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$217,892.55	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$447,382.78	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$247,650.57	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$329,285.39	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$244,260.83	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$121,517.94	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$382,672.06	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$279,155.24	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$260,881.90	0.03%	0	$0.00
	WALLICK + VOLK, INC.	6	$1,543,392.70	0.16%	0	$0.00
	WALLICK AND VOLK, INC	2	$533,131.69	0.05%	0	$0.00
	WALLICK AND VOLK, INC.	2	$472,783.35	0.05%	0	$0.00
	WATERMARK CAPITAL INC	1	$274,170.31	0.03%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$263,636.28	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$569,988.98	0.06%	0	$0.00
		1	$219,147.65	0.02%	0	$0.00

	WATERSTONE MORTGAGE CORP., A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$633,000.00	0.06%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$538,509.41	0.05%	0	$0.00
	WELLS FARGO BANK, N.A.	1,607	$478,121,168.94	48.06%	0	$0.00
	WESTBURY BANK	1	$191,100.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$254,640.70	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$305,000.00	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$293,612.37	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$200,000.00	0.02%	0	$0.00
	WHITNEY BANK	1	$199,718.20	0.02%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$249,600.00	0.03%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$415,650.26	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$236,007.00	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	$416,399.18	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$818,162.03	0.08%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$176,007.18	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,000.00	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$339,000.00	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$334,488.05	0.03%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$457,472.99	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$390,638.38	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$231,300.05	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$197,402.62	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$623,978.15	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	5	$1,300,871.36	0.13%	0	$0.00

		NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,. N.A. A NATIONAL BANK	1	$242,117.86	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$380,226.46	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$2,097,767.40	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$397,823.58	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	$260,606.89	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$778,266.84	0.08%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$219,468.95	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$2,066,571.59	0.21%	0	$0.00
		Unavailable	10	$3,501,826.49	0.48%	0	$0.00
Total			**3,397**	**$994,936,911.60**	**100%**	**0**	**$0.00**
3138X3EU2		1-800-EAST-WEST MORTGAGE COMPANY	1	$176,533.71	0.01%	0	$0.00
		1ST MARINER BANK	1	$422,565.00	0.03%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$273,223.05	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$199,711.83	0.01%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	4	$1,304,458.69	0.1%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	3	$1,080,466.11	0.08%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$391,447.67	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$389,400.00	0.03%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	$231,715.66	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$310,650.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,441,208.90	0.33%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$454,131.45	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$280,000.00	0.02%	0	$0.00
		ACOPIA LLC A CORPORATION	3	$806,587.51	0.06%	0	$0.00
		ACOPIA, LLC	5	$1,361,844.69	0.1%	0	$0.00

	ACOPIA, LLC A CORPORATION	6	$1,701,748.80	0.13%	0	$0.00
	ACOPIA, LLC, A CORP	1	$285,166.00	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	4	$944,889.52	0.07%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$227,357.05	0.02%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$202,720.32	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$179,730.41	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$787,156.17	0.06%	0	$0.00
	ALERUS FINANCIAL, NA	3	$939,981.12	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$256,125.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$329,000.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,840,454.44	0.14%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$581,840.49	0.04%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	4	$1,033,335.46	0.08%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$177,737.77	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$629,262.53	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$325,454.08	0.02%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$485,776.49	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$274,621.13	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$338,728.24	0.03%	0	$0.00
	AMERICA'S MORTGAGE, LLC	1	$210,000.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$707,315.41	0.05%	0	$0.00
	AMERICAN CHARTERED BANK	2	$449,047.48	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$283,200.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$364,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	$265,192.51	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	$978,089.39	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$218,185.18	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$466,350.76	0.03%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$308,500.00	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$235,644.55	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$288,564.73	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$410,712.33	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$218,178.10	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$403,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	$239,322.52	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$180,405.00	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$180,638.49	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$199,659.03	0.01%	0	$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	$189,732.29	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	$1,239,215.53	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$358,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$195,723.84	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,264,847.36	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	1	$202,807.37	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$260,856.51	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$585,762.71	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,484,012.39	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,108,716.08	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$421,206.10	0.03%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,951,597.71	0.22%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$382,500.00	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$327,508.92	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$329,545.35	0.02%	0	$0.00
	AMERICASH	1	$205,709.75	0.02%	0	$0.00
	AMERICASH , A CALIFORNIA CORPORATION	1	$230,674.52	0.02%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$238,340.48	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	6	$1,570,523.15	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC.	15	$4,673,416.39	0.35%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$237,672.10	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$245,100.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	2	$650,235.60	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	5	$1,437,409.25	0.11%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$397,865.70	0.03%	0	$0.00
	AMERIS BANK	1	$224,843.27	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$692,850.17	0.05%	0	$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$315,564.64	0.02%	0	$0.00
	ANCHOR FUNDING, INC.	1	$189,514.14	0.01%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$319,638.79	0.02%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$602,098.85	0.04%	0	$0.00
	APEX HOME LOANS, INC	1	$400,000.00	0.03%	0	$0.00
	APEX HOME LOANS, INC.	1	$339,499.10	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$858,504.59	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,000.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$811,094.06	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$276,675.88	0.02%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$265,269.71	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$356,685.34	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$320,637.35	0.02%	0	$0.00
	ASSURED MORTGAGE INC	1	$256,130.43	0.02%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,460,232.96	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$416,371.94	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$292,069.09	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,429,662.30	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$531,618.71	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,540.63	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,104,427.53	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	$397,000.00	0.03%	0	$0.00
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	$315,534.47	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	2	$580,173.73	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	4	$757,722.61	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$232,800.00	0.02%	0	$0.00
	BANCFIRST	1	$185,719.85	0.01%	0	$0.00
	BANK OF ENGLAND	2	$475,246.43	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$179,752.01	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$417,851.47	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$223,684.38	0.02%	0	$0.00
	BANK OF THE PACIFIC	1	$260,500.00	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	6	$1,869,504.85	0.14%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$266,000.00	0.02%	0	$0.00
	BANKPLUS	1	$175,734.92	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$4,488,897.90	0.33%	0	$0.00
	BAY BANK, FSB	1	$199,500.00	0.01%	0	$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$198,590.91	0.01%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$199,199.52	0.01%	0	$0.00
	BAY EQUITY LLC	3	$1,372,993.94	0.1%	0	$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$175,757.52	0.01%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$293,095.64	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	$416,385.67	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$466,841.29	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$180,500.00	0.01%	0	$0.00
	BERKSHIRE BANK	5	$1,599,172.33	0.12%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$343,382.03	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$190,680.95	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$378,000.00	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$589,330.00	0.04%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$814,518.06	0.06%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$390,000.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$315,429.05	0.02%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$193,080.00	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	14	$4,506,910.25	0.34%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$319,518.03	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$362,019.26	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	8	$2,527,478.05	0.19%	0	$0.00
	BROKER SOLUTIONS INC	1	$458,642.46	0.03%	0	$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$287,131.10	0.02%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$545,445.26	0.04%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$578,446.57	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$342,006.52	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$443,732.72	0.03%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$403,750.00	0.03%	0	$0.00

	CALCON MUTUAL, A NEW YORK CORPORATION	1	$497,313.89	0.04%	0	$0.00
	CALIBER FUNDING LLC	1	$198,466.12	0.01%	0	$0.00
	CALIBER FUNDING, LLC	1	$195,009.43	0.01%	0	$0.00
	CAPITAL CENTER, LLC	4	$1,326,176.52	0.1%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$196,700.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$435,278.96	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$193,096.54	0.01%	0	$0.00
	CAPSTONE LENDING CORP.	1	$411,669.14	0.03%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$277,117.68	0.02%	0	$0.00
	CAROLINA BANK	2	$518,181.32	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$269,602.24	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,206,527.05	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$245,228.98	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$387,852.00	0.03%	0	$0.00
	CATALYST LENDING INC	1	$238,171.41	0.02%	0	$0.00
	CATALYST LENDING INC.,A COLARADO CORPORATION	1	$175,635.07	0.01%	0	$0.00
	CBC NATIONAL BANK	19	$6,466,856.17	0.48%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,200.48	0.02%	0	$0.00
	CENDERA FUNDING INC	1	$301,000.00	0.02%	0	$0.00
	CENDERA FUNDING, INC.	1	$230,843.92	0.02%	0	$0.00
	CENTENNIAL BANK	1	$177,250.00	0.01%	0	$0.00
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.03%	0	$0.00
	CENTRAL NATIONAL BANK	1	$234,404.17	0.02%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$253,271.65	0.02%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$197,308.89	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$406,572.36	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$479,031.85	0.04%	0	$0.00
	CHOICE BANK	1	$190,000.00	0.01%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$250,022.86	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$1,158,884.56	0.09%	0	$0.00
		1	$183,073.85	0.01%	0	$0.00

	CITIZENS BANK, NA A NATIONAL ASSOCIATION					
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$189,300.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$273,447.53	0.02%	0	$0.00
	CITY BANK	1	$221,825.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.01%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$241,684.64	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$270,750.00	0.02%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$338,149.11	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	11	$3,163,769.03	0.24%	0	$0.00
	COMMERCE MORTGAGE	12	$4,471,268.03	0.33%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$439,699.82	0.03%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$333,496.94	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$206,708.34	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$424,958.98	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$546,724.51	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$1,048,396.22	0.08%	0	$0.00
	CORNERSTONE BANK	1	$341,507.24	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$188,575.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$372,000.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$176,145.84	0.01%	0	$0.00
	CROSSLINE CAPITAL INC	2	$586,200.00	0.04%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$322,088.22	0.02%	0	$0.00
	CS FINANCIAL, INC, A CORPOPRATION	1	$547,717.52	0.04%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	2	$915,168.49	0.07%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$281,212.03	0.02%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$365,448.75	0.03%	0	$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$624,638.23	0.05%	0	$0.00

	DATA MORTGAGE, INC	2	$684,541.78	0.05%	0	$0.00
	DATA MORTGAGE, INC.	2	$490,090.25	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$412,500.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$255,631.15	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	$583,024.18	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$318,000.00	0.02%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$350,516.42	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$310,676.63	0.02%	0	$0.00
	DELTA TRUST MORTGAGE, INC	2	$379,015.21	0.03%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$538,097.87	0.04%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$349,506.86	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$513,114.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$920,033.10	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$2,162,758.08	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$583,220.25	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$291,588.57	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$249,647.75	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$250,000.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$381,936.49	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$212,257.68	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$1,215,168.64	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$897,573.75	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,070,819.75	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$773,907.65	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,648.68	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$582,000.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,336,064.19	0.1%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,943,824.45	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$244,000.00	0.02%	0	$0.00
	EAGLEBANK	2	$465,099.31	0.03%	0	$0.00
	EMBRACE HOME LOANS INC	1	$623,114.34	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$855,461.34	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	7	$2,075,456.22	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$654,297.31	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	7	$2,104,345.31	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$255,567.41	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$202,221.01	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	$2,154,327.80	0.16%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$309,652.40	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$442,017.37	0.03%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$360,479.86	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$503,041.20	0.04%	0	$0.00
	EXTRACO BANKS, N.A.	1	$218,491.72	0.02%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$398,530.04	0.03%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$195,133.44	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAE COMPANY	1	$403,181.12	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$245,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,444,306.13	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,443,867.70	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$227,032.93	0.02%	0	$0.00
	FAMILY FIRST FUNDING, LLC.	1	$199,396.58	0.01%	0	$0.00
	FARMERS BANK MORTGAGE	1	$175,485.28	0.01%	0	$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,207.98	0.02%	0	$0.00
	FBC MORTGAGE, LLC	1	$204,541.47	0.02%	0	$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$962,301.04	0.07%	0	$0.00
	FEARON FINANCIAL, LLC	1	$238,090.86	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$215,200.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$221,512.45	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$907,151.31	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$292,400.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$381,401.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$609,855.64	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,425.49	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	$416,398.11	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$335,386.18	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,643,337.70	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$235,894.17	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$935,563.06	0.07%	0	$0.00
	FIRST HOPE MORTGAGES, INC	7	$2,384,992.69	0.18%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$296,063.20	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$227,656.60	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$280,576.78	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$659,597.81	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$193,471.71	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$283,590.81	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,560,904.49	0.12%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	$540,130.64	0.04%	0	$0.00
	FIRST MORTGAGE INC A KANSAS CORPORATION	1	$234,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK	6	$1,723,675.59	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$209,710.68	0.02%	0	$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$1,151,119.88	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	$475,870.68	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,119,613.68	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	8	$2,890,902.39	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	$4,881,509.13	0.36%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$301,564.88	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,149,489.69	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$471,334.95	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	$6,562,626.45	0.49%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$179,740.65	0.01%	0	$0.00
	FIRST STATE BANK	1	$391,459.93	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$403,391.51	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$1,074,026.38	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$270,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$647,093.46	0.05%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$249,639.79	0.02%	0	$0.00
	FIRST UNITED BANK	2	$464,502.42	0.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$180,000.00	0.01%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$199,711.84	0.01%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$238,440.33	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$195,624.91	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$200,504.17	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$311,570.15	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$474,530.44	0.04%	0	$0.00
	FM LENDING SERVICES, LLC	1	$223,332.88	0.02%	0	$0.00

	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$275,611.12	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$339,487.91	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$278,788.68	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$256,446.20	0.02%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$317,000.00	0.02%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$507,683.53	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	$405,000.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	$797,793.28	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$398,450.29	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	8	$1,841,847.99	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$501,025.76	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$545,497.42	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$459,322.33	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$567,163.22	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	8	$2,491,229.92	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,031.50	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,246,232.70	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	$4,261,448.39	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	4	$1,089,700.44	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,733.49	0.02%	0	$0.00
	GGODMORTGAGE.COM A CORPORATION	1	$213,335.25	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$285,605.97	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$749,753.27	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP	1	$262,603.88	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$333,117.97	0.02%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$202,825.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$256,234.46	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$375,496.77	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$263,602.37	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$821,609.68	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$225,189.33	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$222,079.56	0.02%	0	$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORAION	1	$217,172.41	0.02%	0	$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$247,159.01	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$256,146.61	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$345,012.18	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$378,277.61	0.03%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$415,769.36	0.03%	0	$0.00
	GREENPATH LENDING, LLC	1	$283,590.81	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$299,577.30	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$829,816.71	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$232,941.62	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$292,069.09	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$294,565.40	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$574,914.78	0.04%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$254,648.68	0.02%	0	$0.00
	HANA FINANCIAL, INC	1	$263,628.02	0.02%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$664,359.64	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$555,847.96	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$866,527.06	0.06%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	5	$1,149,868.99	0.09%	0	$0.00

	HOME FINANCING UNLIMITED, INC.	1	$255,743.02	0.02%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	2	$555,190.61	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$399,423.67	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,249,424.27	0.09%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$595,793.68	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$243,648.44	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$183,646.63	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$342,000.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$205,210.44	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	32	$8,776,523.04	0.65%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$184,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	$2,645,098.21	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$417,900.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$185,600.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$189,637.43	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$190,373.89	0.01%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	$1,109,669.33	0.08%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$511,427.19	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$575,897.30	0.04%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$213,624.03	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$595,308.36	0.04%	0	$0.00
	HORIZON CREDIT UNION	1	$310,400.00	0.02%	0	$0.00
	HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	$516,238.35	0.04%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$441,848.11	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$184,509.65	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$303,581.16	0.02%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$345,600.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$263,202.98	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$260,000.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,150,660.75	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$768,601.29	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$422,503.71	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,765,155.05	0.21%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$175,752.02	0.01%	0	$0.00
	IDEAL HOME LOANS LLC	1	$416,385.68	0.03%	0	$0.00
	IKON FINANCIAL GROUP	2	$578,562.27	0.04%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$211,202.00	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$200,000.00	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	1	$197,827.07	0.01%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$458,752.52	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$186,633.48	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$207,144.38	0.02%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$552,394.98	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$383,614.53	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$477,288.52	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,057,145.24	0.08%	0	$0.00
	INTERCOASTAL MORTGAGEG COMPANY A VIRIGINA COMPANY	1	$266,750.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$381,437.23	0.03%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$546,246.37	0.04%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$275,611.12	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$176,000.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$233,655.28	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$258,976.32	0.02%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,371.93	0.03%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$332,000.00	0.02%	0	$0.00
	KCB BANK	1	$247,000.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$197,708.31	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$417,000.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$232,047.79	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$310,531.58	0.02%	0	$0.00
	KLEINBANK DBA KLEINBANKMORTGAGE	1	$217,678.84	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$388,963.37	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$326,039.96	0.02%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$185,000.00	0.01%	0	$0.00
	LEADER BANK, NA	1	$269,602.24	0.02%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANK	1	$359,469.65	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$215,489.07	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$860,411.75	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,057,011.33	0.08%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$211,181.45	0.02%	0	$0.00
	LENDERFI, INC.	2	$796,824.38	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$493,175.10	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$763,376.45	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$201,715.38	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$416,425.49	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$186,472.13	0.01%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$416,385.67	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$275,500.00	0.02%	0	$0.00

	LO INC	2	$823,769.06	0.06%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	$415,373.43	0.03%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$235,652.32	0.02%	0	$0.00
	LOANDEPOT.COM	2	$593,000.00	0.04%	0	$0.00
	LOANDEPOT.COM LLC	1	$391,000.00	0.03%	0	$0.00
	LYC MORTGAGE, LLC.	1	$284,115.05	0.02%	0	$0.00
	M + T BANK	2	$456,728.12	0.03%	0	$0.00
	M AND T BANK	2	$423,950.85	0.03%	0	$0.00
	MAIN STREET BANK	1	$240,800.00	0.02%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$225,282.13	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$607,656.50	0.05%	0	$0.00
	MAIN STREET BANK, A STATE CHARTERED BANK	1	$180,201.38	0.01%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	$440,526.24	0.03%	0	$0.00
	MANN MORTGAGE LLC	1	$415,741.91	0.03%	0	$0.00
	MANN MORTGAGE, LLC	1	$187,740.99	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	2	$527,439.03	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$319,559.13	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$336,292.73	0.03%	0	$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	$379,440.18	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$456,534.60	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$519,275.32	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$229,775.79	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$508,233.37	0.04%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$285,500.00	0.02%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$592,405.45	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	10	$3,112,623.04	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$232,500.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,589,771.01	0.12%	0	$0.00
		12	$3,993,982.22	0.3%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$391,459.93	0.03%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$271,506.91	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$288,333.96	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC,A CALIFORNIA CORPORATION (CFL # 603A486)	1	$416,399.18	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	2	$532,236.78	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$525,991.04	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$180,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,515.88	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,393,935.15	0.1%	0	$0.00
	MERIDIAN BANK	2	$488,223.68	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$352,000.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$243,233.04	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$703,580.22	0.05%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$691,058.97	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$669,504.98	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	4	$1,645,681.12	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$188,000.00	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$987,033.15	0.07%	0	$0.00
	MID AMERICA MORTGAGE INC	1	$247,143.40	0.02%	0	$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$224,716.04	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$175,485.29	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$342,466.78	0.03%	0	$0.00

	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	$324,552.24	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$396,026.73	0.03%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$203,712.56	0.02%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$241,136.26	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$187,845.85	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$414,380.95	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$562,731.00	0.04%	0	$0.00
	MILEND, INC.	1	$239,654.20	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	$2,334,757.96	0.17%	0	$0.00
	MONAGHAN MORTGAGE	1	$200,000.00	0.01%	0	$0.00
	MONARCH BANK	13	$4,125,100.28	0.31%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$270,351.12	0.02%	0	$0.00
	MORTGAGE 1 INC	4	$912,932.58	0.07%	0	$0.00
	MORTGAGE 1 INC.	10	$2,325,075.76	0.17%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$187,241.67	0.01%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$225,200.30	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$412,093.09	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$275,850.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	$233,852.70	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	$395,113.04	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	4	$1,105,449.28	0.08%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$416,399.18	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$403,430.27	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	2	$568,923.13	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$619,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$487,847.99	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	$203,599.62	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$398,700.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$998,157.94	0.07%	0	$0.00
		1	$310,232.04	0.02%	0	$0.00

	MORTGAGE LENDERS OF AMERICA, LLC A LMITED LIABILITY COMPANY					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$250,556.46	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$257,936.05	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	1	$293,127.05	0.02%	0	$0.00
	MORTGAGE NETWORK INC	1	$417,000.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	1	$251,644.93	0.02%	0	$0.00
	MORTGAGE NETWORK, INC.	11	$3,017,982.11	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	27	$7,499,323.59	0.56%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$249,481.91	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC.	3	$993,527.70	0.07%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$289,750.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$318,250.00	0.02%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$223,250.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$229,174.31	0.02%	0	$0.00
	MOUNTAIN WEST BANK, NA, CORPORATION	1	$199,705.36	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$518,110.74	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$1,062,217.30	0.08%	0	$0.00
	MOVEMENT MORTGAGE, L.L.C.	1	$265,125.91	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$4,056,428.90	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	2	$494,603.10	0.04%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$205,600.00	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,119.90	0.01%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$208,685.22	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	5	$1,241,701.43	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$311,041.10	0.02%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC	7	$2,011,361.04	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	$2,427,367.49	0.18%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,289,538.95	0.17%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$196,223.13	0.01%	0	$0.00

	NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	$262,779.22	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$202,214.67	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$512,368.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$272,615.35	0.02%	0	$0.00
	NETWORK FUNDING LP	1	$216,000.00	0.02%	0	$0.00
	NETWORK FUNDING, LP	6	$1,794,031.95	0.13%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	$234,046.96	0.02%	0	$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,571.66	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$248,133.90	0.02%	0	$0.00
	NEXBANK, SSB	1	$379,440.17	0.03%	0	$0.00
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	$313,991.05	0.02%	0	$0.00
	NJ LENDERS CORP.	1	$387,690.66	0.03%	0	$0.00
	NJ LENDERS CORPORATION	2	$674,001.12	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	4	$978,376.23	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	5	$1,175,487.24	0.09%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$432,751.75	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	$2,269,445.07	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC	1	$255,718.23	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$857,704.43	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$584,072.40	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	6	$1,947,105.97	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$417,000.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$387,852.74	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,690,142.51	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$202,800.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION	1	$239,638.52	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$466,185.81	0.03%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA	1	$244,308.40	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	$184,240.03	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	$1,896,227.61	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$2,386,877.24	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$200,004.92	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,130,996.84	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,186.72	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$547,250.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,345,564.99	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION	1	$251,620.45	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$936,495.22	0.07%	0	$0.00
	NTFN INC	3	$970,228.68	0.07%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$700,052.81	0.05%	0	$0.00
	NTFN INC.	6	$1,839,863.66	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,691,269.39	0.13%	0	$0.00
	NTFN, INC	1	$404,000.00	0.03%	0	$0.00
	NTFN, INC.	1	$214,683.26	0.02%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$226,737.19	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,431,096.03	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	23	$6,257,671.36	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$249,595.50	0.02%	0	$0.00
	OA MORTGAGE SERVICES	2	$815,576.74	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$290,621.62	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$193,125.00	0.01%	0	$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$559,156.55	0.04%	0	$0.00
	OAKSTAR BANK	1	$191,900.00	0.01%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$186,725.00	0.01%	0	$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	$325,508.99	0.02%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$213,198.41	0.02%	0	$0.00
	ON Q FINANCIAL INC	3	$894,014.36	0.07%	0	$0.00
	ON Q FINANCIAL INC.	4	$1,120,936.50	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$219,000.00	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$367,469.78	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	$364,485.72	0.03%	0	$0.00
	OPES ADVISORS	1	$449,280.15	0.03%	0	$0.00
	OPES ADVISORS INC	1	$599,154.60	0.04%	0	$0.00
	OPES ADVISORS, INC.	2	$864,946.37	0.06%	0	$0.00
	PACIFIC CITY BANK	1	$390,449.08	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,890,964.26	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$449,376.78	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,184,511.28	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$404,000.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	0.03%	0	$0.00
	PACIFIC TRUST BANK	1	$323,543.48	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$415,373.44	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$903,965.27	0.07%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$580,124.93	0.04%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$238,912.17	0.02%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$226,380.58	0.02%	0	$0.00

	PACIFIC TRUST BANK, FSB	5	$1,825,592.37	0.14%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$506,467.34	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	3	$651,244.07	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,422.05	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$495,800.42	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,125,891.88	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,120.43	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$781,770.68	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	$378,878.56	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,915.04	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$380,747.79	0.03%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$213,119.19	0.02%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$231,658.22	0.02%	0	$0.00
	PACOR MORTGAGE CORP	2	$541,998.03	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,291,744.43	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$598,351.96	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,614,243.85	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,103,450.03	0.08%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$183,740.74	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	$345,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	$3,055,661.22	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$284,140.14	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$458,367.63	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$357,609.01	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$297,879.70	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	$3,528,246.54	0.26%	0	$0.00
	PATRIOT BANK	1	$256,138.59	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$399,448.90	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	11	$2,885,803.29	0.22%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$234,661.40	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$232,200.00	0.02%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$446,757.73	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$597,618.29	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$287,325.87	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$714,180.89	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,464,338.25	0.11%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,514,334.32	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$824,194.58	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$262,063.45	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$454,957.70	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$195,030.93	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	4	$999,207.67	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$270,350.00	0.02%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$723,253.28	0.05%	0	$0.00
	PINNACLE BANK	1	$400,335.13	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$350,482.90	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	$624,557.90	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$895,648.99	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$915,710.31	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$199,718.20	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,569,759.24	0.27%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$197,327.76	0.01%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$271,625.25	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$415,387.14	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$250,130.97	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	$249,200.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$370,500.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$272,000.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$207,706.93	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$204,691.24	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$553,036.71	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$442,360.15	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	$1,124,224.89	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	11	$3,181,721.20	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	24	$6,915,096.46	0.52%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$594,622.70	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,828.36	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,644,062.34	0.2%	0	$0.00

	PREMIER HOME MORTGAGE INC A CORPORATION	1	$237,500.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$258,834.79	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$597,731.63	0.04%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$232,407.11	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	$1,432,720.18	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,412.45	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,578,715.86	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	$12,278,169.70	0.92%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$264,100.00	0.02%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	$364,474.09	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,353,125.25	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$355,736.71	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$213,835.45	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$895,196.35	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$183,233.46	0.01%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$338,000.00	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$730,000.00	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$736,420.06	0.05%	0	$0.00
	PROGRESS BANK AND TRUST	2	$382,374.58	0.03%	0	$0.00
	PROSPERITY BANK	2	$417,628.00	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	44	$13,382,719.87	1%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	$198,188.94	0.01%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$242,150.60	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$194,731.35	0.01%	0	$0.00
	PULASKI BANK	2	$429,640.00	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$492,311.00	0.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$715,415.54	0.05%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$260,407.19	0.02%	0	$0.00
	RATE RABBIT HOME LOANS	1	$304,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$314,545.33	0.02%	0	$0.00

	COMPANY					
	RELIANCE FIRST CAPITAL, LLC	3	$698,140.06	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,705.36	0.01%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$213,000.00	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$389,412.60	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,419,391.66	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$180,727.39	0.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$234,500.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$252,551.57	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$219,002.83	0.02%	0	$0.00
	RESIDENITAL FINANCE CORPORATION, A CORPORATION	1	$416,275.38	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$219,675.90	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$344,513.89	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$618,183.22	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$279,300.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$246,128.73	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$233,158.30	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,046,584.78	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	8	$2,761,800.40	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$284,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$257,553.38	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$576,141.92	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$573,688.78	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$303,571.66	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$308,364.90	0.02%	0	$0.00

	RESMAC, INC. A CORPORATION	3	$847,350.00	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	4	$1,268,231.92	0.09%	0	$0.00
	RESOURCE LENDERS, INC	1	$340,164.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$577,426.28	0.04%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$275,593.40	0.02%	0	$0.00
	RESOURCE LENDERS, INC.	3	$867,719.14	0.06%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$344,524.69	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$409,422.32	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$220,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548	1	$179,752.01	0.01%	0	$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	$291,560.20	0.02%	0	$0.00
	RHF MORTGAGE CO.	1	$192,028.34	0.01%	0	$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$236,294.56	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$210,863.90	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	$357,431.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$652,881.94	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$557,443.38	0.04%	0	$0.00
	RMR FINANCIAL LLC	1	$417,000.00	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$279,855.13	0.02%	0	$0.00
	RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$570,499.63	0.04%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$252,643.52	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$299,064.99	0.02%	0	$0.00
		1	$252,943.10	0.02%	0	$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$224,002.38	0.02%	0	$0.00
	RP FUNDING, INC.	1	$231,680.36	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$269,610.28	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$291,373.83	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$249,756.62	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$742,313.16	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE	1	$208,712.06	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	$212,207.23	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	3	$775,890.35	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	$317,021.80	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	$1,334,303.58	0.1%	0	$0.00
	SAIL MORTGAGE CORP	1	$232,649.07	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$232,544.47	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$288,393.88	0.02%	0	$0.00
	SCBT	7	$1,781,982.74	0.13%	0	$0.00
	SEACOAST NATIONAL BANK	1	$251,256.30	0.02%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$277,998.88	0.02%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$595,766.68	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$731,814.87	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,266,791.37	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$690,145.67	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$416,371.93	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$3,153,988.50	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	$227,878.47	0.02%	0	$0.00
	SENTE MORTGAGE, INC.	4	$1,038,424.79	0.08%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,297.01	0.01%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$290,589.98	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$799,506.88	0.06%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$425,137.60	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE	1	$186,765.42	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	16	$5,503,172.42	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$2,435,479.27	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,523,479.31	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$188,727.69	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$1,568,811.95	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$193,882.51	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$363,400.29	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	$240,000.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$267,970.78	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$535,227.72	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$2,206,509.68	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$484,431.66	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$623,588.25	0.05%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	2	$399,000.00	0.03%	0	$0.00
	SIRVA MORTGAGE INC	2	$698,523.86	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	2	$504,065.92	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	4	$1,135,875.89	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$871,680.64	0.07%	0	$0.00

	SKYLINE FINANCIAL CORP.	1	$285,597.03	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$814,666.31	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$411,379.46	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,480.00	0.03%	0	$0.00
	SOUTHERN FIRST BANK	1	$297,979.56	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,460,079.86	0.11%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$252,934.59	0.02%	0	$0.00
	SOUTHWEST BANK	2	$702,717.51	0.05%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$187,360.64	0.01%	0	$0.00
	SRVA MORTGAGE, INC.	1	$217,550.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,647,707.41	0.12%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$183,740.74	0.01%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$288,840.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$237,165.37	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$232,664.28	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	$809,932.58	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$815,796.72	0.06%	0	$0.00
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$178,000.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$608,446.73	0.05%	0	$0.00
	SUMMIT FUNDING INC	1	$224,069.41	0.02%	0	$0.00
	SUMMIT FUNDING, INC	8	$2,649,469.20	0.2%	0	$0.00
	SUMMIT FUNDING, INC.	35	$9,868,974.87	0.74%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$571,963.60	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$1,064,371.94	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$188,715.34	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$255,631.15	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	$1,217,383.78	0.09%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$183,746.50	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$179,550.00	0.01%	0	$0.00

	SURETY FINANCIAL SERVICES	2	$1,139,298.81	0.09%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$409,409.27	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,198,916.52	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$550,141.16	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP.	5	$1,265,135.60	0.09%	0	$0.00
	SYRINGA BANK	1	$208,499.16	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,064,381.23	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$399,186.75	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$494,508.11	0.04%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$400,391.04	0.03%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$196,372.92	0.01%	0	$0.00
	THE BUSINESS BANK	5	$1,177,701.30	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$862,242.34	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$178,231.15	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$625,091.93	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$797,096.10	0.06%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$230,733.83	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC	1	$201,950.37	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$177,232.66	0.01%	0	$0.00
	THE COASTAL BANK	1	$226,900.00	0.02%	0	$0.00
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$450,877.95	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$800,620.34	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$355,725.17	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	6	$1,875,334.29	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,695,680.43	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	$256,113.67	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$361,800.00	0.03%	0	$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$315,350.00	0.02%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$193,500.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$175,469.01	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$260,000.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$187,323.62	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$416,385.67	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$825,786.72	0.06%	0	$0.00
	THE PEOPLES BANK	1	$231,617.62	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$179,752.01	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$716,179.92	0.05%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$231,610.13	0.02%	0	$0.00
	TOWNE BANK A CORPORATION	1	$184,300.00	0.01%	0	$0.00
	TOWNE BANK MORTGAGE	1	$280,000.00	0.02%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$209,683.71	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$504,348.56	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$243,990.02	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$204,836.98	0.02%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$194,513.02	0.01%	0	$0.00
	TRIDENT MORTGAGE CO., LP	29	$8,694,884.39	0.65%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,662,969.89	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$208,685.22	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$240,000.00	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0.02%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$212,000.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$184,193.49	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$1,287,531.47	0.1%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$260,890.07	0.02%	0	$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	$177,231.90	0.01%	0	$0.00
	UNITED SAVINGS BANK	1	$195,729.97	0.01%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	$5,024,533.27	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,487,904.23	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	$2,626,227.87	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$447,848.06	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,740,164.06	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,044,704.71	0.23%	0	$0.00
	UNIVERSAL LENDING CORPORATION	18	$4,395,277.31	0.33%	0	$0.00
	UNIVERSAL LENDING GROUP LLC	1	$208,256.15	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$511,574.70	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$590,579.68	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$250,903.84	0.02%	0	$0.00
	UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.03%	0	$0.00
	US MORTGAGE CORPORATION	1	$197,333.85	0.01%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$712,802.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$514,355.43	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$876,340.21	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$387,428.39	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$386,466.82	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,398,902.07	0.1%	0	$0.00
	VANGUARD FUNDING, LLC	1	$205,946.16	0.02%	0	$0.00
	VERITAS FUNDING LLC	1	$248,946.54	0.02%	0	$0.00
	VICTORIAN FINANCE LLC	1	$226,550.00	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$344,502.92	0.03%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$344,979.63	0.03%	0	$0.00
	VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK	1	$369,000.00	0.03%	0	$0.00
	VISIONBANK	1	$339,609.98	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	4	$1,029,203.89	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	$315,544.70	0.02%	0	$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$407,425.13	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$542,436.54	0.04%	0	$0.00
	WALL FINANCIAL INC.	1	$416,425.49	0.03%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	$334,538.46	0.02%	0	$0.00
	WALLICK + VOLK, INC.	10	$3,036,100.29	0.23%	0	$0.00
	WALLICK AND VOLK INC	1	$339,520.94	0.03%	0	$0.00
	WALLICK AND VOLK, INC	2	$456,224.45	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	5	$1,445,754.91	0.11%	0	$0.00
	WATERMARK CAPITAL INC	1	$337,002.79	0.03%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$321,750.00	0.02%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$334,615.12	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$439,086.57	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$259,641.79	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$288,000.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$264,600.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$464,421.16	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	$220,000.00	0.02%	0	$0.00
	WELLS FARGO BANK, N.A.	2,099	$619,522,204.05	46.23%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$208,685.22	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICES CENTER, INC	1	$199,405.00	0.01%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$319,155.32	0.02%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$285,095.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$197,321.58	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$227,920.17	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$912,510.82	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$181,608.93	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$215,650.00	0.02%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$279,575.00	0.02%	0	$0.00

	WHOLESALE CAPITAL CORPORATION	1	$306,572.26	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK	4	$1,253,056.68	0.09%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$188,000.00	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$188,422.00	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$677,055.02	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION	1	$366,682.62	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$614,093.98	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	$627,061.12	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$328,496.79	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$316,343.55	0.02%	0	$0.00
	WINTRUST MORTGAGE	1	$263,203.50	0.02%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,339,682.88	0.1%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$372,397.73	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$621,674.38	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	$1,091,058.17	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$208,499.16	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$249,294.29	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$707,244.81	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	$400,296.18	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,398,371.43	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$240,936.56	0.02%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$291,717.21	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	$632,783.73	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$195,917.31	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$189,838.10	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$2,087,428.90	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$567,662.48	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	$342,962.14	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	$278,579.79	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$251,628.75	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	5	$1,281,544.24	0.1%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$310,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$193,600.00	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$2,478,936.52	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$179,184.12	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$222,984.69	0.02%	0	$0.00
		YADKIN BANK	1	$299,548.15	0.02%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$416,371.94	0.03%	0	$0.00
		Unavailable	8	$2,542,890.90	0.32%	0	$0.00
Total			**4,565**	**$1,340,065,840.59**	**100%**	**0**	**$0.00**
3138X3EV0		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$435,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$624,676.31	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	$523,800.00	0.42%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$497,250.00	0.4%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$480,951.27	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$1,569,605.20	1.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,069,500.00	0.85%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$569,232.19	0.45%	0	$0.00
	BAY EQUITY LLC	3	$1,713,640.34	1.36%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$444,000.00	0.35%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$447,449.15	0.36%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$492,000.00	0.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$471,631.11	0.38%	0	$0.00
	COMMERCE MORTGAGE	3	$1,743,511.25	1.39%	0	$0.00
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	$584,000.00	0.46%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	$1,032,000.00	0.82%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$600,000.00	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$492,000.00	0.39%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$476,000.00	0.38%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$506,816.39	0.4%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$887,600.00	0.71%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$553,400.00	0.44%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$463,500.00	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$448,844.58	0.36%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$569,232.19	0.45%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	$3,764,939.84	3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,697,182.78	1.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,111,200.00	0.88%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$497,358.97	0.4%	0	$0.00
		1	$529,136.28	0.42%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$526,500.00	0.42%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$527,000.00	0.42%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$466,000.00	0.37%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$625,500.00	0.5%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	$624,657.43	0.5%	0	$0.00
	GREENPATH LENDING LLC	1	$476,000.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$432,700.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$501,823.12	0.4%	0	$0.00
	HANA FINANCIAL, INC	1	$570,000.00	0.45%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	$500,000.00	0.4%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$496,000.00	0.39%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$459,380.37	0.37%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,130,000.00	0.9%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	2	$1,037,728.16	0.83%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,080,000.00	0.86%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$479,386.39	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$620,000.00	0.49%	0	$0.00
	MONARCH BANK	1	$558,570.58	0.44%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$506,000.00	0.4%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$467,400.00	0.37%	0	$0.00
	MORTGAGE LENDERS OF AMERICA	1	$583,820.47	0.46%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$864,945.79	0.69%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$573,226.80	0.46%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$548,260.48	0.44%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$932,599.68	0.74%	0	$0.00
	OA MORTGAGE SERVICES	1	$505,000.00	0.4%	0	$0.00
	OCMBC, INC.	1	$517,500.00	0.41%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$513,307.62	0.41%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$440,000.00	0.35%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$604,000.00	0.48%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$589,205.26	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,299.55	0.41%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$571,246.76	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$909,393.84	0.72%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$603,500.00	0.48%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$492,000.00	0.39%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$2,269,124.41	1.81%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$599,191.79	0.48%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$534,295.48	0.43%	0	$0.00
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	$564,255.98	0.45%	0	$0.00
	ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	$483,000.00	0.38%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$460,000.00	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$504,000.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$535,277.99	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$547,261.83	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788	1	$476,250.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$1,347,025.00	1.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$577,221.42	0.46%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$478,604.44	0.38%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,043,704.70	0.83%	0	$0.00
	SUMMIT FUNDING, INC	1	$599,250.00	0.48%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$559,311.43	0.44%	0	$0.00

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$450,000.00	0.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$624,158.12	0.5%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$508,500.00	0.4%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$536,650.00	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$503,000.00	0.4%	0	$0.00
		WELLS FARGO BANK, N.A.	121	$64,353,891.33	51.17%	0	$0.00
Total			**237**	**$125,701,384.07**	**100%**	**0**	**$0.00**
3138X3EW8		4TRUST MORTGAGE, INC.	1	$79,900.00	0.12%	0	$0.00
		AAKO INC	1	$51,931.52	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$70,559.06	0.1%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$77,826.02	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$73,000.00	0.11%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$61,419.02	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$65,513.61	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$75,472.69	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$46,751.31	0.07%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$82,393.80	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$44,875.79	0.07%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$79,889.78	0.12%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$64,710.69	0.09%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$127,727.99	0.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$80,000.00	0.12%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$142,298.05	0.21%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$58,044.92	0.08%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$64,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$121,840.00	0.18%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$63,516.25	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$68,405.62	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,139.43	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$64,910.45	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$340,930.89	0.5%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIOON, A CALIFORNIA CORPORATION	1	$68,158.07	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$83,369.23	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$58,263.72	0.09%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$65,869.12	0.1%	0	$0.00
	AMERICANWEST BANK	1	$71,151.83	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC.	4	$298,399.07	0.44%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$63,817.54	0.09%	0	$0.00
	AMERIPRO FUNDING INC	1	$50,330.56	0.07%	0	$0.00
	AMERIS BANK	1	$80,500.00	0.12%	0	$0.00
	AMERIS BANK A CORPORATION	2	$125,640.00	0.18%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$81,887.02	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$76,394.60	0.11%	0	$0.00
	ANCHOR BANK N.A.	1	$61,914.58	0.09%	0	$0.00
	ANCHOR BANK, NA	1	$73,456.00	0.11%	0	$0.00
	ARBOR MORTGAGE CORP	1	$81,594.84	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$57,700.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$56,175.93	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$77,718.58	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$64,233.87	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$148,002.86	0.22%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$63,911.83	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	$67,812.29	0.1%	0	$0.00

	AUSTIN BANK, TEXAS N.A.	1	$75,000.00	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$138,129.42	0.2%	0	$0.00
	BANCFIRST	1	$68,895.30	0.1%	0	$0.00
	BANK OF ENGLAND	1	$75,895.30	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$81,000.00	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$70,457.09	0.1%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$84,640.91	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$212,833.38	0.31%	0	$0.00
	BAY BANK, FSB	1	$46,440.15	0.07%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$53,600.00	0.08%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$63,911.83	0.09%	0	$0.00
	BNC NATIONAL BANK	1	$59,917.34	0.09%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$69,510.41	0.1%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$48,337.80	0.07%	0	$0.00
	BOFI FEDERAL BANK	1	$59,751.14	0.09%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$53,000.00	0.08%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$63,650.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$239,611.40	0.35%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$69,748.03	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$33,331.05	0.05%	0	$0.00
	CALIBER FUNDING LLC	1	$59,419.86	0.09%	0	$0.00
	CALIBER FUNDING, LLC	2	$99,119.54	0.14%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$47,139.25	0.07%	0	$0.00
	CAROLINA BANK	1	$38,946.26	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$70,902.17	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$51,928.36	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$50,944.38	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$81,487.58	0.12%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$79,889.78	0.12%	0	$0.00
	CBC NATIONAL BANK	4	$247,350.53	0.36%	0	$0.00

	CENDERA FUNDING, INC.	1	$77,425.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$129,125.00	0.19%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$117,841.23	0.17%	0	$0.00
	CHOICE BANK	2	$141,600.01	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$128,628.80	0.19%	0	$0.00
	CITY BANK MORTGAGE	2	$135,540.00	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$49,932.65	0.07%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$81,787.03	0.12%	0	$0.00
	COASTALSTATES BANK	1	$63,911.83	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$63,911.83	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$75,649.92	0.11%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$83,884.27	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORP LIC # 626	1	$72,156.99	0.11%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	6	$279,182.68	0.41%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$124,949.30	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$39,944.89	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$77,493.08	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$74,894.93	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$74,218.04	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$71,154.03	0.1%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	$60,000.00	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$63,666.04	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$41,000.00	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	$189,113.14	0.28%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$67,411.12	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$81,000.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$56,723.94	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$83,384.96	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$208,446.96	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$72,602.07	0.11%	0	$0.00

	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$37,073.85	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$296,749.32	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$79,889.78	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$65,909.07	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$51,933.06	0.08%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$136,500.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$73,723.29	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$163,648.85	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$434,536.01	0.63%	0	$0.00
	FARMERS BANK MORTGAGE	1	$71,199.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$157,889.78	0.23%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$79,889.78	0.12%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$139,807.12	0.2%	0	$0.00
	FBC MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$52,361.21	0.08%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$84,100.00	0.12%	0	$0.00
	FIRST BANK	3	$223,909.63	0.33%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$68,211.19	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$77,892.53	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$39,944.89	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$67,812.60	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE, INC., CORPORATION	1	$62,866.27	0.09%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$59,000.00	0.09%	0	$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$84,885.50	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$70,307.29	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$52,830.34	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$60,225.91	0.09%	0	$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$177,500.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$78,199.21	0.11%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$62,452.12	0.09%	0	$0.00
	FIRST NATIONAL BANK	3	$184,491.08	0.27%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$68,709.40	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$57,524.15	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$66,512.30	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$52,500.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$84,882.89	0.12%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$80,169.29	0.12%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$71,898.02	0.1%	0	$0.00
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	$68,400.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$70,638.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$41,032.89	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$63,913.79	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$76,875.00	0.11%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$77,892.54	0.11%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$81,750.00	0.12%	0	$0.00
	FSG BANK NA	1	$39,690.14	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$71,250.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$60,719.94	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$65,364.82	0.1%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$65,909.06	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$40,708.46	0.06%	0	$0.00
	GLOBAL CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$66,658.04	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$48,250.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$72,999.28	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	$71,403.69	0.1%	0	$0.00

	GROUP CORPORATION CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$68,813.76	0.1%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$81,490.08	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$59,919.18	0.09%	0	$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$85,000.00	0.12%	0	$0.00
	GVC MORTGAGE, INC	1	$69,254.45	0.1%	0	$0.00
	GVC MORTGAGE, INC.	1	$83,492.39	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$66,412.43	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$138,666.59	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$153,989.78	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$107,467.50	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$60,000.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$142,807.37	0.21%	0	$0.00
	HARTFORD FUNDING LTD	1	$56,385.88	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$69,460.68	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$47,933.87	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$73,517.51	0.11%	0	$0.00
	HOMEBANC, N.A.	1	$58,321.34	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$151,994.52	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY COMPANY	1	$59,917.34	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$83,886.85	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$73,500.86	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$74,896.68	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$604,562.96	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$154,375.00	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$35,000.00	0.05%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	2	$138,036.18	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$97,003.30	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$80,000.00	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$50,329.57	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$50,000.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$189,500.00	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$61,750.00	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$65,600.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$59,052.13	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$393,215.75	0.57%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$77,647.61	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$64,900.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$80,888.40	0.12%	0	$0.00
	IMORTGAGE.COM, INC	1	$84,480.47	0.12%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$150,749.06	0.22%	0	$0.00
	INLANTA MORTGAGE, INC	1	$82,885.65	0.12%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$72,654.20	0.11%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$75,000.00	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$79,889.77	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$60,915.96	0.09%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$80,250.00	0.12%	0	$0.00
	JLB CORPORATION	1	$77,000.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$66,913.76	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$67,910.45	0.1%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$159,505.00	0.23%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$61,664.92	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$192,441.00	0.28%	0	$0.00
	M&T BANK	1	$54,927.57	0.08%	0	$0.00
		1	$60,686.28	0.09%	0	$0.00

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,817.48	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$74,896.68	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$126,943.70	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$80,750.00	0.12%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$71,056.18	0.1%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$60,500.00	0.09%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$55,777.95	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$487,545.41	0.71%	0	$0.00
	MONARCH BANK	3	$199,359.75	0.29%	0	$0.00
	MONROE BANK AND TRUST	1	$69,283.64	0.1%	0	$0.00
	MORTGAGE 1 INC	1	$82,693.42	0.12%	0	$0.00
	MORTGAGE 1 INC.	10	$637,742.03	0.93%	0	$0.00
	MORTGAGE 1, INC.	1	$30,438.01	0.04%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$89,331.10	0.13%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$70,452.80	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$116,030.08	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$276,156.54	0.4%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$133,913.09	0.2%	0	$0.00
	MORTGAGE NETWORK INC	1	$61,968.28	0.09%	0	$0.00
	MORTGAGE NETWORK, INC	3	$166,635.72	0.24%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$257,780.85	0.38%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$57,920.09	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	12	$763,045.25	1.11%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$42,741.03	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$126,632.18	0.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$74,896.67	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$251,063.54	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$82,222.57	0.12%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$84,882.89	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$73,405.39	0.11%	0	$0.00
	NETWORK FUNDING, LP	2	$129,748.56	0.19%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$130,328.16	0.19%	0	$0.00

	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$79,894.65	0.12%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$112,844.31	0.16%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,600.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$276,998.26	0.4%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$83,891.87	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,641.23	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$229,738.02	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$60,000.00	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$40,000.00	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$56,177.59	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$62,314.03	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$113,650.14	0.17%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$63,641.20	0.09%	0	$0.00
	NTFN INC.	2	$144,670.00	0.21%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$61,914.58	0.09%	0	$0.00
	OAKSTAR BANK	1	$76,500.00	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$59,919.18	0.09%	0	$0.00
	PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$71,000.00	0.1%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	$132,322.47	0.19%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$79,889.78	0.12%	0	$0.00
	PACOR MORTGAGE CORP	2	$139,912.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$80,440.04	0.12%	0	$0.00
	PATRIOT BANK	2	$151,889.78	0.22%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$41,196.89	0.06%	0	$0.00
	PEOPLES BANK	1	$59,917.34	0.09%	0	$0.00
	PEOPLES BANK AND TRUST CO.	1	$79,889.78	0.12%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	$138,175.26	0.2%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$82,286.47	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$143,425.00	0.21%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$80,646.05	0.12%	0	$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$74,738.71	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$79,889.78	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$73,398.73	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$81,500.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$142,902.85	0.21%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$57,973.56	0.08%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$119,428.36	0.17%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$75,495.84	0.11%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$29,200.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$64,003.70	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$103,806.57	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$191,778.82	0.28%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$51,134.09	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$72,142.69	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	$74,000.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$217,285.68	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	$1,221,990.67	1.78%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$49,531.67	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$481,910.91	0.7%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$84,882.89	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$163,903.79	0.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$79,889.78	0.12%	0	$0.00
	PROSPERITY BANK	1	$83,884.27	0.12%	0	$0.00

	PROSPERITY MORTGAGE COMPANY	2	$110,236.89	0.16%	0	$0.00
	PULASKI BANK	1	$57,920.08	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$255,699.59	0.37%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$230,254.50	0.34%	0	$0.00
	RAYMOND JAMES BANK NA	1	$79,784.07	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$50,931.29	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$222,539.25	0.32%	0	$0.00
	REPUBLIC BANK + TRUST	1	$85,000.00	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN LLC	1	$50,252.22	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$56,177.60	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$81,936.95	0.12%	0	$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$82,536.13	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$54,708.65	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$74,896.68	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$109,495.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$81,000.00	0.12%	0	$0.00
	RESMAC INC A CORPORATION	1	$70,305.17	0.1%	0	$0.00
	RESMAC, INC, A CORPORATION	1	$84,960.00	0.12%	0	$0.00
	RESMAC, INC.	2	$119,535.08	0.17%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$55,025.78	0.08%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$75,895.30	0.11%	0	$0.00
	RESOURCE LENDERS, INC	1	$79,889.78	0.12%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$78,000.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	$75,001.11	0.11%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$72,000.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$72,404.53	0.11%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$77,692.81	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$52,843.51	0.08%	0	$0.00
	RP FUNDING, INC.	1	$68,000.00	0.1%	0	$0.00

	SCBT	1	$75,000.00	0.11%	0	$0.00
	SEACOAST NATIONAL BANK	2	$126,554.10	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$241,149.23	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,250.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$146,855.68	0.21%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,000.00	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$78,750.00	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$207,620.74	0.3%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	$59,919.17	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$76,800.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$81,115.59	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$149,702.71	0.22%	0	$0.00
	SOUND MORTGAGE, INC A CORPORATION	1	$56,872.52	0.08%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$276,525.78	0.4%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$79,809.89	0.12%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$68,533.28	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$47,284.76	0.07%	0	$0.00
	STERLING NATIONAL BANK	1	$54,400.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$62,100.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$73,720.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$46,800.00	0.07%	0	$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$43,500.00	0.06%	0	$0.00
	SUMMIT FUNDING INC	1	$67,111.51	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	3	$223,001.89	0.33%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$76,300.00	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$65,909.07	0.1%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK	1	$69,905.70	0.1%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	$71,006.37	0.1%	0	$0.00

	CORPORATION					
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	$51,134.09	0.07%	0	$0.00
	THE COASTAL BANK	1	$55,828.04	0.08%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$54,400.00	0.08%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$45,600.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$69,404.25	0.1%	0	$0.00
	THE PEOPLES BANK NMLS #458664	1	$73,398.73	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$157,195.84	0.23%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$37,374.58	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$71,156.17	0.1%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$56,099.33	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$40,444.19	0.06%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$59,917.34	0.09%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$115,419.23	0.17%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$77,145.94	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$74,901.24	0.11%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$46,337.50	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$109,664.22	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$58,422.96	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$72,865.00	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$63,412.51	0.09%	0	$0.00
	UNITED SAVINGS BANK	1	$63,911.83	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$67,229.32	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$218,739.21	0.32%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$83,500.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$58,868.78	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$65,940.01	0.1%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$63,835.83	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$165,526.12	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$220,200.40	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$49,931.11	0.07%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$61,520.71	0.09%	0	$0.00

		VERITAS FUNDING, LLC	3	$233,936.85	0.34%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$55,200.00	0.08%	0	$0.00
		WALLICK + VOLK, INC.	2	$146,204.29	0.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$75,500.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$34,400.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$126,739.57	0.19%	0	$0.00
		WATSON MORTGAGE CORP.	1	$74,522.19	0.11%	0	$0.00
		WELLS FARGO BANK, N.A.	423	$27,331,430.54	39.91%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$66,963.69	0.1%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$60,919.67	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	$65,700.00	0.1%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$79,390.47	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$141,414.89	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$52,800.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$36,809.22	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$59,100.00	0.09%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$50,000.00	0.07%	0	$0.00
		WOLFE FINANCIAL, INC	1	$57,823.76	0.08%	0	$0.00
		YADKIN BANK	1	$79,093.32	0.12%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	$205,171.90	0.38%	0	$0.00
Total			**1,046**	**$68,478,863.98**	**100%**	**0**	**$0.00**
3138X3EX6		4TRUST MORTGAGE, INC.	1	$87,279.58	0.1%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	$99,862.23	0.11%	0	$0.00
		AAKO INC.	1	$103,366.78	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$191,119.67	0.21%	0	$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$101,000.00	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$101,650.00	0.11%	0	$0.00
		ACOPIA, LLC	1	$108,000.00	0.12%	0	$0.00

	ACOPIA, LLC A CORPORATION	2	$209,062.52	0.23%	0	$0.00
	ACOPIA, LLC, A CORP	1	$89,600.00	0.1%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$101,559.89	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$85,834.15	0.09%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$89,484.66	0.1%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$110,000.00	0.12%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	3	$304,495.12	0.33%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,000.00	0.1%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$105,354.65	0.12%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$107,851.20	0.12%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$98,000.00	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$94,638.02	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$104,473.61	0.11%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$95,200.00	0.1%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$194,351.13	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$107,854.52	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$191,614.15	0.21%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$204,620.94	0.22%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$88,683.06	0.1%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	$202,126.99	0.22%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$182,078.53	0.2%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$103,357.40	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$89,176.97	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	2	$205,965.84	0.23%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,850.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,862.22	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	$189,788.77	0.21%	0	$0.00

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$86,982.67	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$297,555.34	0.33%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$509,205.67	0.56%	0	$0.00
	AMERIPRO FUNDING, INC	1	$102,818.15	0.11%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$95,400.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$179,920.00	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$90,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,869.11	0.1%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$100,000.00	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$94,774.24	0.1%	0	$0.00
	BANCFIRST	1	$100,880.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$106,232.93	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$102,400.00	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$88,577.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$109,848.45	0.12%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$102,410.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$104,500.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$187,770.81	0.21%	0	$0.00
	BELL STATE BANK & TRUST	1	$107,860.98	0.12%	0	$0.00
	BELL STATE BANK + TRUST	2	$185,261.21	0.2%	0	$0.00
	BNC NATIONAL BANK, A NBA	1	$102,000.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$497,439.89	0.54%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$90,900.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$87,000.00	0.1%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,110.50	0.11%	0	$0.00
	CALIBER FUNDING, LLC	5	$497,692.47	0.54%	0	$0.00
	CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO	1	$88,235.97	0.1%	0	$0.00
	CAPITAL CENTER, LLC	2	$193,878.63	0.21%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.1%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.12%	0	$0.00
	CAROLINA BANK	3	$291,466.34	0.32%	0	$0.00
		1	$87,878.76	0.1%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$376,834.22	0.41%	0	$0.00
	CBC NATIONAL BANK	3	$285,957.11	0.31%	0	$0.00
	CENDERA FUNDING, INC	2	$182,273.31	0.2%	0	$0.00
	CENDERA FUNDING, INC.	1	$88,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$98,427.23	0.11%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$85,600.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$391,967.31	0.43%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$104,109.50	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,412.32	0.11%	0	$0.00
	COMMERCE MORTGAGE	1	$101,116.67	0.11%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$101,074.00	0.11%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$108,800.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$102,611.58	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$99,750.00	0.11%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$93,371.19	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	2	$198,035.65	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$102,658.37	0.11%	0	$0.00
	DATA MORTGAGE, INC.	1	$86,131.17	0.09%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$108,600.18	0.12%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$92,672.15	0.1%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,878.85	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$192,333.64	0.21%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$101,069.73	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$96,067.46	0.11%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$102,561.26	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$203,073.06	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$208,319.17	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$103,366.77	0.11%	0	$0.00

	DOMINION CAPITAL MORTGAGE, INC.	1	$100,500.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$98,863.61	0.11%	0	$0.00
	E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$96,275.57	0.11%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$110,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$92,871.88	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$397,367.20	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$97,365.67	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$88,977.24	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$95,867.74	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$314,119.98	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$187,469.04	0.2%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$99,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$108,496.94	0.12%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$105,055.06	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$89,881.48	0.1%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$99,000.00	0.11%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	2	$176,611.12	0.19%	0	$0.00
	FIRST BANK	1	$103,866.12	0.11%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$103,863.05	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.11%	0	$0.00
	FIRST EQUITY BANKERS, INC., A CORPORATION	1	$98,198.43	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$107,600.00	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$92,000.00	0.1%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$85,382.20	0.09%	0	$0.00
	FIRST NATIONAL BANK	2	$211,832.84	0.23%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$87,185.04	0.1%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$86,186.36	0.09%	0	$0.00

	FIRST PRIORITY FINANCIAL INC	1	$89,876.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$185,751.89	0.2%	0	$0.00
	FIRST STATE BANK	1	$108,656.73	0.12%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$90,714.50	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$106,952.44	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$94,874.90	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,062.00	0.11%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$191,391.83	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$99,517.70	0.11%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$89,600.00	0.1%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$94,500.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$97,000.00	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$102,808.17	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$103,731.73	0.11%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$104,109.57	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$107,105.54	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$190,153.77	0.21%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	$102,000.00	0.11%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$90,000.00	0.1%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$99,072.30	0.11%	0	$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$98,154.61	0.11%	0	$0.00
	GVC MORTGAGE, INC.	1	$98,863.61	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$85,360.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$92,028.65	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$96,000.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$104,106.37	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$103,200.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$101,060.57	0.11%	0	$0.00
		1	$94,869.12	0.1%	0	$0.00

	HOME STATE BANK, N.A., A CORPORATION.					
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$109,102.84	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$97,471.48	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$98,869.63	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	$89,600.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$97,836.03	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$93,600.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$85,881.51	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$197,446.34	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$99,871.28	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$104,000.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$103,357.40	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$91,079.90	0.1%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$109,548.86	0.12%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$109,851.83	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE	1	$99,862.23	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$98,400.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$109,250.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$89,876.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$190,950.00	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$102,400.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$106,253.41	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$102,900.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$85,077.15	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	1	$87,886.72	0.1%	0	$0.00

	INLANTA MORTGAGE INC	1	$101,718.90	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	1	$103,000.00	0.11%	0	$0.00
	INLANTA MORTGAGE, INC.	4	$396,653.69	0.43%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$95,950.58	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$99,862.22	0.11%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,865.29	0.11%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$103,500.00	0.11%	0	$0.00
	JLB CORPORATION	1	$95,000.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$313,070.00	0.34%	0	$0.00
	KCB BANK, A CORPORATION	1	$100,567.40	0.11%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$101,600.00	0.11%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$103,856.71	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$198,896.76	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$312,760.33	0.34%	0	$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$104,000.00	0.11%	0	$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$96,167.32	0.11%	0	$0.00
	M + T BANK	1	$93,173.35	0.1%	0	$0.00
	M AND T BANK	2	$191,464.43	0.21%	0	$0.00
	M/I FINANCIAL CORP.	1	$96,267.18	0.11%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$86,000.00	0.09%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$102,266.61	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$279,581.63	0.31%	0	$0.00
	MANN MORTGAGE, LLC	1	$104,000.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$108,000.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$191,431.64	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,974.60	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$105,308.50	0.12%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A	1	$88,800.00	0.1%	0	$0.00

	NEW YORK CORPORATION					
	MEDALLION MORTGAGE COMPANY	1	$87,878.76	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$96,622.59	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	$208,196.28	0.23%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$89,876.00	0.1%	0	$0.00
	MILEND, INC.	1	$93,966.10	0.1%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$194,800.00	0.21%	0	$0.00
	MONARCH BANK	5	$508,850.95	0.56%	0	$0.00
	MORTGAGE ONE SOLUTIONS LLC	1	$106,039.45	0.12%	0	$0.00
	MORTGAGE 1 INC.	7	$678,913.98	0.74%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	$96,077.44	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$103,856.71	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	1	$106,503.07	0.12%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$107,267.39	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$89,751.31	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$95,071.76	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$89,100.00	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$99,862.23	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$485,088.90	0.53%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$199,520.29	0.22%	0	$0.00
	MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	$94,072.93	0.1%	0	$0.00
	MORTGAGE NETWORK INC	1	$98,400.00	0.11%	0	$0.00
	MORTGAGE NETWORK, INC.	4	$392,561.57	0.43%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$92,015.88	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	8	$780,366.31	0.85%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$297,947.99	0.33%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$92,500.23	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$89,434.73	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$414,280.20	0.45%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$86,280.96	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$284,173.53	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$192,856.07	0.21%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$108,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$90,400.00	0.1%	0	$0.00

	NEVADA CORPORATION (CFL # 603 D787)					
	NETWORK FUNDING, LP	2	$196,878.38	0.22%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$107,358.44	0.12%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$102,900.00	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$189,870.75	0.21%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$95,867.74	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$89,803.87	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$100,370.63	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,509.95	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$106,359.75	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$189,895.46	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$96,800.00	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$100,093.01	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$109,109.36	0.12%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$199,600.00	0.22%	0	$0.00
	NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	$110,000.00	0.12%	0	$0.00
	NTFN INC.	4	$400,585.57	0.44%	0	$0.00
	NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	$94,278.48	0.1%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$91,710.00	0.1%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$107,860.98	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$90,100.00	0.1%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$103,357.40	0.11%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$87,203.00	0.1%	0	$0.00
	ON Q FINANCIAL INC.	1	$109,855.15	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	1	$104,625.15	0.11%	0	$0.00
	OPEN MORTGAGE LLC	1	$85,274.38	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$89,876.00	0.1%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$218,773.73	0.24%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$103,731.73	0.11%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$106,500.00	0.12%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRATION	1	$96,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$89,757.08	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,862.22	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$103,060.99	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$103,360.58	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$110,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$96,875.13	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$87,138.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$91,200.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$108,000.00	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$190,693.29	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$108,656.73	0.12%	0	$0.00
	PHH HOME LOANS, LLC	1	$97,095.58	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$95,867.74	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$87,878.76	0.1%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$92,705.95	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$105,400.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$189,500.63	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$96,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$315,113.87	0.34%	0	$0.00

	PLAZA HOME MORTGAGE INC.	2	$194,112.20	0.21%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$99,754.17	0.11%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$74,641.80	0.08%	0	$0.00
	PREMIER BANK ROCHESTER	1	$90,320.00	0.1%	0	$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	$87,629.10	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$94,874.90	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$104,500.00	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$95,578.00	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$96,500.00	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$97,350.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	$1,620,523.91	1.77%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$91,294.70	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$302,790.71	0.33%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$385,000.00	0.42%	0	$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$96,900.00	0.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$107,825.00	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,858.09	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$90,748.80	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$706,645.64	0.77%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$103,200.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$109,455.67	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$97,468.53	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$107,030.34	0.12%	0	$0.00
	RESMAC INC A CORPORATION	1	$102,028.00	0.11%	0	$0.00
	RESMAC, INC. , A CORPORATION	1	$107,851.20	0.12%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$89,876.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC.	4	$402,443.18	0.44%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$190,246.28	0.21%	0	$0.00
		1	$91,873.25	0.1%	0	$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548					
	RMR FINANCIAL LLC	1	$96,750.00	0.11%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$106,852.58	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,214.30	0.11%	0	$0.00
	RP FUNDING, INC.	1	$95,867.74	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	$93,005.00	0.1%	0	$0.00
	RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$102,262.06	0.11%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$105,853.95	0.12%	0	$0.00
	SCBT	2	$182,753.48	0.2%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$97,500.00	0.11%	0	$0.00
	SEACOAST NATIONAL BANK	3	$274,797.70	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$285,526.11	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$299,944.36	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$103,856.71	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$86,880.14	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$99,862.23	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$288,164.46	0.32%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$93,870.31	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$92,250.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$87,881.46	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,862.22	0.11%	0	$0.00
	SOUTHWEST BANK	1	$109,449.00	0.12%	0	$0.00
	SPIRITBANK, A CORPORATION	2	$182,726.21	0.2%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$93,100.00	0.1%	0	$0.00
	STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$101,500.00	0.11%	0	$0.00
	STEARNS BANK. N.A.	1	$93,448.95	0.1%	0	$0.00
	STELLARONE BANK	1	$94,900.00	0.1%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$97,371.61	0.11%	0	$0.00

	SUMMIT FUNDING, INC.	6	$593,624.57	0.65%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$205,391.65	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$87,878.76	0.1%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$204,027.82	0.22%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$200,855.34	0.22%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,278.21	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,878.76	0.1%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$102,009.26	0.11%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,865.29	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$95,468.14	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$109,848.45	0.12%	0	$0.00
	THE COASTAL BANK	1	$93,623.72	0.1%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$99,750.00	0.11%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$92,871.87	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00
	THE LENDING PARTNERS LLC	2	$199,015.00	0.22%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$97,000.00	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$104,500.00	0.11%	0	$0.00
	THE MORTGAGE FIRM INC	1	$96,772.40	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$103,366.76	0.11%	0	$0.00
	TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	$86,338.72	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$95,920.00	0.1%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST	1	$105,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$180,000.00	0.2%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$98,000.00	0.11%	0	$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$88,000.00	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$97,721.15	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$88,989.97	0.1%	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$105,554.37	0.12%	0	$0.00

	UNION MORTGAGE GROUP, INC.	1	$102,957.95	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$86,733.01	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$201,467.03	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$175,757.51	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$291,496.82	0.32%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$308,047.02	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$181,868.75	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$87,886.72	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$89,476.55	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$87,853.77	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$172,400.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$294,798.84	0.32%	0	$0.00
	VERITAS FUNDING, LLC	1	$102,365.03	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$108,400.89	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$106,852.58	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$104,855.34	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,906.85	0.12%	0	$0.00
	WALLICK + VOLK, INC.	4	$393,015.84	0.43%	0	$0.00
	WALLICK AND VOLK, INC.	2	$187,946.60	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$104,800.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$395,489.23	0.43%	0	$0.00
	WELLS FARGO BANK, N.A.	342	$33,539,843.13	36.67%	0	$0.00
	WESTBURY BANK	2	$187,500.00	0.2%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$99,612.57	0.11%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$98,000.00	0.11%	0	$0.00

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$109,822.68	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$99,862.23	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$205,731.54	0.22%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$87,179.72	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$97,680.00	0.11%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$93,476.74	0.1%	0	$0.00
		Unavailable	3	$273,128.56	0.27%	0	$0.00
Total			**933**	**$91,473,054.77**	**100%**	**0**	**$0.00**
3138X3EY4		4TRUST MORTGAGE, INC	1	$140,406.29	0.07%	0	$0.00
		4TRUST MORTGAGE, INC.	3	$407,300.00	0.2%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$146,048.51	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$539,344.11	0.27%	0	$0.00
		ACCESS NATIONAL BANK	1	$136,705.97	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$117,437.98	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$111,100.15	0.05%	0	$0.00
		ACOPIA, LLC	3	$350,021.36	0.17%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$122,830.54	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$112,594.66	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$416,504.85	0.2%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$402,128.29	0.2%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$142,704.98	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$118,636.33	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,242.44	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$139,161.97	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$223,850.47	0.11%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$137,065.90	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$372,855.78	0.18%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$118,240.52	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$243,088.32	0.12%	0	$0.00
			1	$136,141.37	0.07%	0	$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	$135,271.63	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$121,086.68	0.06%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$118,839.70	0.06%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$262,489.17	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$149,793.34	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$279,242.80	0.14%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$139,807.11	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS INC	1	$115,920.00	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$137,750.00	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$139,312.09	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$138,508.91	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$130,819.52	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$277,510.00	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$128,080.00	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	1	$111,046.79	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$112,488.63	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,791.63	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$679,644.45	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$263,810.07	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$265,319.14	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	8	$1,017,076.32	0.5%	0	$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$147,100.00	0.07%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$123,000.00	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$149,793.34	0.07%	0	$0.00
	AMERICANWEST BANK	1	$123,832.97	0.06%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$142,611.95	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$399,133.77	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC.	13	$1,729,488.72	0.85%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$120,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$129,600.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$115,920.00	0.06%	0	$0.00
	AMERIPRO FUNDING INC	1	$137,250.00	0.07%	0	$0.00
	AMERIPRO FUNDING, INC	4	$527,263.07	0.26%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$256,160.21	0.13%	0	$0.00
	AMERIS BANK	2	$289,400.73	0.14%	0	$0.00
	AMERIS BANK A CORPORATION	1	$121,149.00	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$148,944.51	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,838.81	0.06%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$136,311.94	0.07%	0	$0.00
	APEX HOME LOANS, INC.	1	$147,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,004.09	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$141,699.37	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$373,258.32	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	$130,288.05	0.06%	0	$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$122,151.47	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$252,300.00	0.12%	0	$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY	1	$133,131.49	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$142,405.00	0.07%	0	$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	0.06%	0	$0.00
	BANK OF ENGLAND	5	$613,829.54	0.3%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$428,831.41	0.21%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$227,845.93	0.11%	0	$0.00
	BANK OF MCKENNEY	1	$131,822.19	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$250,252.03	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$137,439.61	0.07%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$149,552.80	0.07%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	$242,569.00	0.12%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$260,569.93	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$231,538.14	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	8	$1,048,582.57	0.52%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$134,814.00	0.07%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$113,490.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$390,794.67	0.19%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$131,830.09	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,920.00	0.07%	0	$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	$135,042.85	0.07%	0	$0.00
	CALIBER FUNDING, LLC	2	$268,314.12	0.13%	0	$0.00
	CAPITAL CENTER, L.L.C.	2	$269,793.34	0.13%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.07%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$244,564.93	0.12%	0	$0.00
	CAPSTAR LENDING LLC	1	$146,048.51	0.07%	0	$0.00
	CAROLINA BANK	1	$112,270.11	0.06%	0	$0.00
	CATALYST LENDING INC	1	$118,890.00	0.06%	0	$0.00
	CBC NATIONAL BANK	5	$663,938.27	0.33%	0	$0.00
	CENDERA FUNDING, INC	1	$132,525.00	0.07%	0	$0.00
	CENDERA FUNDING, INC.	3	$373,078.74	0.18%	0	$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$112,100.00	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$123,234.98	0.06%	0	$0.00

	CHARTERWEST NATIONAL BANK	1	$126,076.07	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$131,830.09	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$782,844.06	0.38%	0	$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$118,080.45	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$113,842.94	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,619.85	0.07%	0	$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$123,657.70	0.06%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$114,841.56	0.06%	0	$0.00
	CMCO MORTGAGE, LLC	1	$126,255.00	0.06%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$112,800.00	0.06%	0	$0.00
	COASTALSTATES BANK	1	$138,225.00	0.07%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$262,710.00	0.13%	0	$0.00
	COMMERCE MORTGAGE	4	$484,680.45	0.24%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$121,386.27	0.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$387,332.60	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$135,816.80	0.07%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$125,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$121,432.47	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$251,524.06	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$149,150.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$111,845.70	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$117,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$149,407.43	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$135,820.91	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$229,893.50	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,535.08	0.06%	0	$0.00
	CROSSLINE CAPITAL INC	1	$147,241.39	0.07%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$118,355.29	0.06%	0	$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,250.00	0.07%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$119,834.67	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013)	1	$121,153.00	0.06%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$266,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$130,117.47	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$126,169.92	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$237,903.30	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$118,750.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$502,414.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$137,010.98	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$252,223.37	0.12%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$127,823.65	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$128,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$147,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$130,619.79	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$516,758.41	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$127,831.44	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$120,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$495,698.78	0.24%	0	$0.00
	ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$148,000.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC.	2	$272,307.03	0.13%	0	$0.00
	EVB MORTGAGE	1	$126,629.20	0.06%	0	$0.00
	EVERETT FINANCIAL, INC	1	$123,297.88	0.06%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$138,309.18	0.07%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$110,247.90	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$129,200.73	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$144,000.00	0.07%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$250,224.34	0.12%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$146,700.00	0.07%	0	$0.00
	EXTRACO BANKS, N.A.	1	$143,560.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$124,800.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$280,711.65	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$902,008.44	0.44%	0	$0.00
	FBC MORTGAGE, LLC	1	$137,750.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,393.54	0.07%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,841.56	0.06%	0	$0.00
	FBT MORTGAGE , LLC	1	$142,208.18	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$243,245.50	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$373,007.84	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$140,805.73	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$140,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK	1	$140,600.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$111,000.00	0.05%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$136,000.00	0.07%	0	$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$131,434.93	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$416,694.51	0.2%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	$522,040.26	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,909.32	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$112,500.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$145,995.89	0.07%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$132,715.00	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$149,400.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$119,845.53	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$257,822.37	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$143,806.03	0.07%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	2	$235,070.02	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$148,295.40	0.07%	0	$0.00
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	$131,600.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,305.25	0.07%	0	$0.00
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$134,000.00	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$119,834.67	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	$140,000.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$138,150.00	0.07%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$119,834.67	0.06%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$111,852.51	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$394,036.09	0.19%	0	$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	$117,000.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$259,373.44	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$148,000.00	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$135,200.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$644,542.64	0.32%	0	$0.00
	GENCOR MORTGAGE INC	1	$129,391.85	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,834.67	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$380,296.31	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$118,875.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$112,500.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$119,700.00	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$141,817.21	0.07%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$134,814.01	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$139,307.80	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$268,292.02	0.13%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$527,072.11	0.26%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$140,459.98	0.07%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$124,800.00	0.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$141,105.32	0.07%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	$135,321.57	0.07%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$127,024.75	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$258,393.51	0.13%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$134,743.28	0.07%	0	$0.00
	GURANTEED RATE INC	1	$146,048.51	0.07%	0	$0.00
	GVC MORTGAGE, INC	1	$119,629.95	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$135,850.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$120,589.57	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$122,392.25	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$122,000.00	0.06%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$149,802.47	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$124,957.60	0.06%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$126,000.00	0.06%	0	$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$139,457.60	0.07%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$142,308.05	0.07%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$133,815.38	0.07%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$140,884.96	0.07%	0	$0.00
	HOMEBANC, N.A.	1	$127,827.58	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$422,501.95	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	$376,103.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$238,680.74	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$123,200.00	0.06%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$231,087.57	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$232,837.00	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$118,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$657,000.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$128,250.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$132,000.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$121,093.93	0.06%	0	$0.00
	HORIZON CREDIT UNION	1	$125,875.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$133,475.00	0.07%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$129,421.45	0.06%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	3	$427,037.03	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$111,150.00	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$119,841.98	0.06%	0	$0.00
	IAA CREDIT UNION	1	$114,638.06	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$477,636.92	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$380,499.11	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION	1	$113,842.94	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$675,574.20	0.33%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$117,338.12	0.06%	0	$0.00
	IKON FINANCIAL GROUP	1	$136,311.93	0.07%	0	$0.00
	IMORTGAGE.COM, INC.	1	$127,442.00	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$131,372.80	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$135,695.97	0.07%	0	$0.00
	INLANTA MORTGAGE, INC	4	$528,172.82	0.26%	0	$0.00
	INLANTA MORTGAGE, INC.	5	$651,377.75	0.32%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$115,843.75	0.06%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	$144,809.06	0.07%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL	2	$255,052.65	0.13%	0	$0.00

	FLORIDA INC					
	INTERLINC MORTGAGE SERVICES LLC	1	$115,843.75	0.06%	0	$0.00
	INVESTAR BANK	1	$139,807.11	0.07%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$121,432.23	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	$389,966.78	0.19%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$142,303.68	0.07%	0	$0.00
	JFK FINANCIAL INC.	1	$139,819.78	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$113,700.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION	1	$110,700.00	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$120,000.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$117,600.00	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$134,627.16	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$147,250.00	0.07%	0	$0.00
	KCB BANK	1	$118,247.59	0.06%	0	$0.00
	KCB BANK, A CORPORATION	1	$125,227.24	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$138,613.03	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$123,497.08	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$119,834.67	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,840.18	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$226,289.52	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$630,590.61	0.31%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$126,046.64	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$123,429.71	0.06%	0	$0.00
	LOANDEPOT.COM	1	$137,000.00	0.07%	0	$0.00
	M + T BANK	4	$501,776.86	0.25%	0	$0.00
	M AND T BANK	2	$293,600.00	0.14%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$128,040.00	0.06%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$111,656.09	0.05%	0	$0.00
	MAIN STREET BANK	2	$247,645.21	0.12%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$111,055.00	0.05%	0	$0.00
		1	$139,307.80	0.07%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANHATTAN FINANCIAL GROUP, INC.	1	$115,679.80	0.06%	0	$0.00
	MANN MORTGAGE, LLC	4	$529,062.64	0.26%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$115,740.33	0.06%	0	$0.00
	MAVERICK FUNDING CORP	1	$124,927.64	0.06%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$122,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	3	$365,200.00	0.18%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$148,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$147,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$122,000.00	0.06%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$119,841.98	0.06%	0	$0.00
	MERIDAN LENDING CORPORATION	1	$111,153.43	0.05%	0	$0.00
	MERIDIAN BANK	1	$111,046.79	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$124,040.13	0.06%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$112,276.95	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$257,513.38	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$135,812.62	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	6	$810,973.50	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$246,471.21	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$252,575.64	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$136,753.33	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$135,000.00	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$487,721.36	0.24%	0	$0.00
	MONARCH BANK	3	$425,916.70	0.21%	0	$0.00
	MORTGAGE 1 INC	3	$381,199.84	0.19%	0	$0.00
	MORTGAGE 1 INC.	8	$993,733.68	0.49%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$112,802.84	0.06%	0	$0.00
	MORTGAGE 1 INCORPERATED	1	$139,457.60	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$146,801.98	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$269,444.47	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$268,780.38	0.13%	0	$0.00
		2	$239,078.82	0.12%	0	$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$135,812.63	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$141,411.02	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$135,150.00	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$144,800.23	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$511,438.72	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$112,894.25	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$128,526.63	0.06%	0	$0.00
	MORTGAGE MASTER INC	1	$144,000.00	0.07%	0	$0.00
	MORTGAGE NETWORK, INC.	8	$1,048,274.96	0.52%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$111,046.79	0.05%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$120,833.29	0.06%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$119,250.48	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$113,820.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	10	$1,347,434.48	0.66%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$143,410.90	0.07%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$146,677.64	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$119,838.36	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$130,819.51	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$537,646.72	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$933,557.15	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$290,699.97	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$534,460.21	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$129,125.78	0.06%	0	$0.00
	NETWORK FUNDING LP	1	$113,600.00	0.06%	0	$0.00
	NETWORK FUNDING, LP	7	$888,287.51	0.44%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$116,834.81	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$295,095.41	0.15%	0	$0.00
	NFM, INC.	1	$128,555.49	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$266,494.99	0.13%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$129,978.61	0.06%	0	$0.00
		3	$381,942.21	0.19%	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,638.29	0.06%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$114,844.82	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$145,399.41	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$384,425.01	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$142,000.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,223.13	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$144,201.06	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$122,235.12	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$397,106.15	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$112,408.37	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$261,492.39	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$237,380.28	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$120,400.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$542,084.45	0.27%	0	$0.00
	NTFN INC	1	$134,177.05	0.07%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$378,689.93	0.19%	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$134,933.84	0.07%	0	$0.00
	NTFN INC.	7	$933,989.49	0.46%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,048,897.97	0.52%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,312.35	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$131,776.20	0.06%	0	$0.00
	OAKSTAR BANK	1	$150,000.00	0.07%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$141,808.72	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$140,600.00	0.07%	0	$0.00
	ONY GLO, INC.	1	$128,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$262,809.92	0.13%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,437.55	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$143,801.61	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$257,272.96	0.13%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$109,942.08	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$118,236.87	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,830.27	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$115,843.74	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,251.29	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$129,798.73	0.06%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$124,827.79	0.06%	0	$0.00
	PACOR MORTGAGE CORP	1	$140,250.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,312.09	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$142,500.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$423,340.53	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$128,250.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$406,051.76	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$248,221.87	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$358,087.99	0.18%	0	$0.00
	PATRIOT BANK	1	$147,097.06	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$116,838.80	0.06%	0	$0.00

	PATRIOT BANK MORTGAGE INC.	6	$805,457.62	0.4%	0	$0.00
	PATTERSON STATE BANK	1	$133,424.07	0.07%	0	$0.00
	PEOPLE'S UNITED BANK	1	$112,000.00	0.06%	0	$0.00
	PEOPLES BANK	1	$119,043.03	0.06%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$138,808.49	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$248,900.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$234,400.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$140,000.00	0.07%	0	$0.00
	PERL MORTGAGE INC.	1	$130,055.00	0.06%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$122,830.53	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$120,433.85	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$118,400.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$143,801.61	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$146,198.30	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,345.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$139,807.11	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$149,314.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$135,920.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$424,913.78	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	$149,793.34	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$145,950.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$128,250.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC.	5	$691,828.40	0.34%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$145,499.26	0.07%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$136,000.00	0.07%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$122,000.00	0.06%	0	$0.00

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$143,125.00	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$256,100.00	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$149,600.00	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$249,467.91	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$113,000.00	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$119,845.53	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$245,815.02	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$254,857.27	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$958,502.85	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	$3,328,490.55	1.64%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$573,679.54	0.28%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$135,741.01	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$268,673.30	0.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$112,345.01	0.06%	0	$0.00
	PROGRESS BANK &TRUST	1	$142,303.68	0.07%	0	$0.00
	PROGRESS BANK + TRUST	1	$139,015.82	0.07%	0	$0.00
	PROSPERITY BANK	1	$148,200.00	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$281,723.10	0.14%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$123,333.64	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$351,539.67	0.17%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$124,961.44	0.06%	0	$0.00
	QUONTIC BANK, FSB	1	$141,064.00	0.07%	0	$0.00
	R P FUNDING, INC.	1	$147,050.16	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$131,100.00	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$137,409.86	0.07%	0	$0.00
	REPUBLIC BANK + TRUST	1	$112,351.85	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$543,845.05	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$114,750.00	0.06%	0	$0.00
		2	$266,950.00	0.13%	0	$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$123,500.00	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$237,875.72	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$148,000.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$121,600.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$118,875.00	0.06%	0	$0.00
	RESMAC INC A CORPORATION	1	$127,823.65	0.06%	0	$0.00
	RESMAC, INC A CORPORATION	1	$118,000.00	0.06%	0	$0.00
	RESMAC, INC.	2	$251,149.84	0.12%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$132,300.00	0.07%	0	$0.00
	RESMAC, INC., A CORPORATION	3	$385,853.75	0.19%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$147,500.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC	1	$143,806.03	0.07%	0	$0.00
	RESOURCE LENDERS, INC.	2	$248,372.93	0.12%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$146,500.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$131,684.33	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$255,491.52	0.13%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$119,588.99	0.06%	0	$0.00
	RP FUNDING, INC.	5	$634,718.20	0.31%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$138,021.58	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$124,278.54	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$144,800.23	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$131,818.14	0.06%	0	$0.00
	SCBT	2	$270,400.00	0.13%	0	$0.00
	SCENIC OAKS FUNDING	2	$241,677.63	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	1	$118,236.87	0.06%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$115,048.30	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$974,723.06	0.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$985,472.26	0.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$114,841.56	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$915,178.34	0.45%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	$127,280.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION	1	$111,849.13	0.05%	0	$0.00
	SENTE MORTGAGE, INC.	1	$138,940.92	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$285,346.06	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$145,215.83	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	$117,118.56	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$264,937.37	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$141,305.06	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$252,527.89	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$131,818.14	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	$148,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	$139,466.10	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	$371,637.28	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$127,000.00	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$112,000.00	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$115,041.29	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$532,433.26	0.26%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$129,840.59	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$112,209.81	0.06%	0	$0.00
	SOUTHSIDE BANK	1	$147,250.00	0.07%	0	$0.00
	SOUTHWEST BANK	2	$226,351.86	0.11%	0	$0.00
	SPIRITBANK	1	$145,294.54	0.07%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$119,283.00	0.06%	0	$0.00
	STERLING NATIONAL BANK	1	$121,125.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	$134,822.22	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$141,109.42	0.07%	0	$0.00

	SUBURBAN MORTGAGE, INC.	3	$409,008.27	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$128,000.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$116,842.40	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$111,550.00	0.05%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$247,087.68	0.12%	0	$0.00
	SUMMIT FUNDING , INC.	1	$110,847.07	0.05%	0	$0.00
	SUMMIT FUNDING INC	1	$131,822.19	0.06%	0	$0.00
	SUMMIT FUNDING, INC	3	$423,161.62	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	19	$2,463,772.93	1.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$277,921.10	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$262,500.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$121,600.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$112,900.66	0.06%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$147,779.54	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$251,274.03	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,283.68	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,750.00	0.06%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$135,000.00	0.07%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$134,818.15	0.07%	0	$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	$132,824.86	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$140,447.63	0.07%	0	$0.00
	TENNESSEE BANK + TRUST, A DIVISION	1	$130,232.20	0.06%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$120,366.82	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$119,445.20	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$280,521.43	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$134,714.14	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$249,870.82	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA	1	$121,332.47	0.06%	0	$0.00

	OKLAHOMA MORTGAGA LENDERS					
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$123,988.94	0.06%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$144,000.00	0.07%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$148,295.41	0.07%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$148,000.00	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$249,655.55	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$111,000.00	0.05%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$122,381.16	0.06%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$139,807.11	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$129,425.43	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	$411,555.00	0.2%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$128,822.28	0.06%	0	$0.00
	TOWN BANK MORTGAGE, A CORPORATION	1	$111,772.62	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$253,736.04	0.12%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$149,793.34	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY L.P.	1	$121,340.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$112,900.00	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$360,064.35	0.18%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$145,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$138,750.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$256,450.39	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$111,992.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,894.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$278,605.61	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	7	$917,957.78	0.45%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$377,689.37	0.19%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$116,000.00	0.06%	0	$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$128,719.00	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$416,118.49	0.2%	0	$0.00
	VALLEY BANK	1	$113,343.63	0.06%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$110,051.56	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	4	$569,223.61	0.28%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$396,753.79	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$656,613.97	0.32%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$147,796.10	0.07%	0	$0.00
	VERITAS FUNDING LLC	1	$128,826.23	0.06%	0	$0.00
	VERITAS FUNDING, LLC	3	$355,942.28	0.17%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$148,308.84	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	$144,804.69	0.07%	0	$0.00
	WALLICK + VOLK, INC	2	$232,589.89	0.11%	0	$0.00
	WALLICK + VOLK, INC.	12	$1,544,359.18	0.76%	0	$0.00
	WALLICK AND VOLK, INC.	1	$138,800.00	0.07%	0	$0.00
	WALLICK AND VOLK INC	1	$131,826.17	0.06%	0	$0.00
	WALLICK AND VOLK, INC	1	$130,125.00	0.06%	0	$0.00
	WALLICK AND VOLK, INC.	9	$1,215,900.77	0.6%	0	$0.00
	WATERMARK CAPITAL INC	1	$124,635.66	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$257,434.67	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$146,558.71	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$115,889.84	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$125,705.44	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$118,609.76	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$134,822.22	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$241,285.21	0.12%	0	$0.00
	WELLS FARGO BANK, N.A.	497	$64,009,286.27	31.46%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$129,200.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$110,600.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$127,831.44	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$132,000.00	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$132,000.00	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$123,500.00	0.06%	0	$0.00
		1	$141,404.91	0.07%	0	$0.00

		WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY					
		WR STARKEY MORTGAGE, LLP	3	$367,975.27	0.18%	0	$0.00
		Unavailable	3	$395,375.00	0.18%	0	$0.00
Total			**1,570**	**$203,460,208.83**	**100%**	**0**	**$0.00**
3138X3EZ1		1ST MORTGAGES, A COLORADO CORPORATION	1	$169,500.00	0.24%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$162,031.45	0.23%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$172,034.42	0.25%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$175,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$164,700.00	0.24%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$155,400.39	0.22%	0	$0.00
		AFFILIATED BANK	1	$151,589.76	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$149,856.53	0.22%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$167,574.04	0.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$174,264.94	0.25%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$174,750.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$169,781.17	0.25%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$155,794.57	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,600.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,675.00	0.24%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$166,000.00	0.24%	0	$0.00
		AMERIFIRST FINANCIAL INC.	4	$638,758.36	0.92%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$172,900.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$317,975.04	0.46%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	$165,150.00	0.24%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$167,778.77	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	0.24%	0	$0.00
		AXIA FINANCIAL, LLC	1	$167,593.99	0.24%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$159,315.00	0.23%	0	$0.00
		BANK OF ENGLAND	1	$157,600.00	0.23%	0	$0.00

	BANKERS MORTGAGE CENTER, INC.	1	$165,000.00	0.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$165,420.00	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$318,841.20	0.46%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,278.73	0.22%	0	$0.00
	CALIBER FUNDING, LLC	3	$492,892.94	0.71%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$156,538.85	0.23%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$166,250.00	0.24%	0	$0.00
	CBC NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$173,798.00	0.25%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$322,117.45	0.47%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,589.76	0.22%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$166,775.04	0.24%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$312,278.78	0.45%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$151,799.84	0.22%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$170,737.93	0.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$173,375.00	0.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$169,100.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,569.81	0.25%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$159,200.00	0.23%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$164,782.72	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,026.06	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	$164,560.43	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$153,157.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$171,384.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$153,218.33	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$163,400.00	0.24%	0	$0.00

	ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	$158,910.65	0.23%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$172,437.75	0.25%	0	$0.00
	F AND M BANK, A CORPORATION	1	$155,103.00	0.22%	0	$0.00
	F& M BANK	1	$157,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$170,548.80	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,959.40	0.25%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,794.20	0.23%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$167,200.00	0.24%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,587.29	0.23%	0	$0.00
	FIRST COMMERCIAL BANK	1	$164,792.60	0.24%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$339,698.77	0.49%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO	1	$156,593.52	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$151,772.28	0.22%	0	$0.00
	FIRST NATIONAL BANK	1	$163,200.00	0.24%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$154,000.00	0.22%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$150,400.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$170,495.19	0.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$169,575.00	0.24%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$169,600.00	0.24%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$167,773.70	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,897.18	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,783.75	0.24%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$162,780.44	0.24%	0	$0.00
	GUARANTEED RATE, INC.	1	$159,300.00	0.23%	0	$0.00
	GVC MORTGAGE, INC.	1	$170,779.88	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$167,773.70	0.24%	0	$0.00
	HARBORONE CREDIT UNION	1	$164,582.98	0.24%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$161,781.78	0.23%	0	$0.00

	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$172,966.70	0.25%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	2	$339,018.31	0.49%	0	$0.00
	HOME STATE BANK, N.A A CORPORATION	1	$156,000.00	0.23%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	$163,709.18	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$160,783.13	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$172,000.00	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$322,031.08	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$169,600.00	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$151,795.26	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$157,901.79	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$319,844.97	0.46%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$160,238.86	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$165,065.35	0.24%	0	$0.00
	IMORTGAGE.COM, INC.	1	$169,526.46	0.24%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$167,593.99	0.24%	0	$0.00
	INLANTA MORTGAGE, INC	1	$169,005.00	0.24%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$168,150.00	0.24%	0	$0.00
	INVESTAR BANK	1	$166,036.00	0.24%	0	$0.00
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	$151,795.26	0.22%	0	$0.00
	JLB CORPORATION	2	$339,500.00	0.49%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$169,641.98	0.25%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,783.75	0.24%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$159,794.05	0.23%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$335,452.47	0.48%	0	$0.00
	LEADERONE FINANCIAL CORP., A CORPORATION	1	$151,200.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$174,364.81	0.25%	0	$0.00
	LEGACY MORTGAGE LLC	1	$153,445.67	0.22%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$150,500.00	0.22%	0	$0.00
	M&T BANK	1	$172,916.99	0.25%	0	$0.00
		1	$150,152.01	0.22%	0	$0.00

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK					
	MAIN STREET BANK	1	$171,000.00	0.25%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$166,175.85	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,000.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$167,783.75	0.24%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	$165,376.93	0.24%	0	$0.00
	MORTGAGE 1 INC.	2	$329,052.59	0.48%	0	$0.00
	MORTGAGE AMERICA, INC	1	$172,000.00	0.25%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$156,000.00	0.23%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$160,463.00	0.23%	0	$0.00
	MORTGAGE MASTER, INC.	1	$169,876.00	0.25%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$339,771.01	0.49%	0	$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$152,000.00	0.22%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$959,191.10	1.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$318,959.79	0.46%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$149,797.40	0.22%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$166,636.42	0.24%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,773.70	0.24%	0	$0.00
	NETWORK FUNDING, LP	1	$159,385.01	0.23%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$168,300.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$155,968.98	0.23%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY	1	$167,773.70	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC	1	$154,167.06	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,333.74	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$156,600.00	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,026.06	0.24%	0	$0.00
	NTFN INC.	1	$164,668.00	0.24%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$496,246.90	0.72%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,920.00	0.23%	0	$0.00
	OAKSTAR BANK	1	$159,789.30	0.23%	0	$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$159,125.00	0.23%	0	$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	$156,793.25	0.23%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$166,500.00	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$333,625.00	0.48%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$163,654.26	0.24%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$165,626.60	0.24%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$152,000.00	0.22%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$172,000.00	0.25%	0	$0.00
	PACOR MORTGAGE CORP	1	$150,152.01	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$166,250.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$151,795.26	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$307,723.04	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$174,325.00	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	1	$169,977.86	0.25%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$156,538.85	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$166,432.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$330,926.13	0.48%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$156,000.00	0.23%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$163,788.89	0.24%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$168,150.00	0.24%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$159,717.29	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$311,186.63	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,476,494.85	2.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$487,028.77	0.7%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$317,730.87	0.46%	0	$0.00
	PULASKI BANK	1	$158,803.30	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$158,800.00	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.25%	0	$0.00
		1	$163,779.08	0.24%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY COMPANY					
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.23%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$343,403.37	0.5%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$167,272.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$153,801.77	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,290.00	0.23%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$324,787.60	0.47%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$170,979.62	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$170,000.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$174,250.00	0.25%	0	$0.00
	RESMAC, INC	1	$161,287.33	0.23%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$154,850.00	0.22%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$164,777.74	0.24%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	$164,787.61	0.24%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$174,500.00	0.25%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$150,448.00	0.22%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$154,795.89	0.22%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$166,675.18	0.24%	0	$0.00
	SEACOAST NATIONAL BANK	1	$150,791.92	0.22%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$338,377.44	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$674,213.15	0.97%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$624,870.26	0.9%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$317,374.71	0.46%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$163,947.68	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$168,169.88	0.24%	0	$0.00
	SIMONICH CORPORATION	1	$151,804.34	0.22%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$155,200.00	0.22%	0	$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$151,795.25	0.22%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$164,777.74	0.24%	0	$0.00
	SOUTHWEST BANK	1	$154,850.00	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$151,795.25	0.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$156,750.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	2	$320,382.16	0.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.25%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$156,750.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$153,340.00	0.22%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$163,400.00	0.24%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$162,985.09	0.24%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$152,000.00	0.22%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$313,548.23	0.45%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$153,697.33	0.22%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$167,379.30	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$319,768.67	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$170,000.00	0.25%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$493,424.65	0.71%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$158,381.37	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$167,200.00	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$172,167.77	0.25%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$170,000.00	0.25%	0	$0.00
	VISION MORTGAGE CAPITAL	1	$169,686.90	0.25%	0	$0.00
	WALL FINANCIAL INC	1	$164,782.72	0.24%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)	1	$150,796.60	0.22%	0	$0.00
	WALLICK + VOLK, INC.	1	$168,882.33	0.24%	0	$0.00
	WALLICK AND VOLK, INC.	1	$158,790.62	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$155,490.27	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.23%	0	$0.00
	WELLS FARGO BANK, N.A.	141	$22,854,191.75	33.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$167,191.00	0.24%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$158,000.00	0.23%	0	$0.00

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$157,787.17	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$168,527.78	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$155,794.57	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$151,898.21	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$152,000.00	0.15%	0	$0.00
Total			**426**	**$69,228,478.68**	**100%**	**0**	**$0.00**
3138X3F23		ACRE MORTGAGE AND FINANCIAL INC	1	$113,312.64	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$131,960.00	0.25%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$114,000.00	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$149,352.25	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,500.00	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$235,996.98	0.45%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,521.76	0.22%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$231,526.00	0.44%	0	$0.00
		AMERIPRO FUNDING, INC	1	$124,000.00	0.24%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$127,500.00	0.24%	0	$0.00
		BANK OF ENGLAND	2	$260,000.00	0.5%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$146,200.00	0.28%	0	$0.00
		BANKCHAMPAIGN, N.A.	1	$150,000.00	0.29%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$145,616.11	0.28%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	2	$267,400.00	0.51%	0	$0.00
		CALIBER FUNDING, LLC	1	$138,813.25	0.27%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$127,154.07	0.24%	0	$0.00
		CBC NATIONAL BANK	1	$130,000.00	0.25%	0	$0.00
		CENDERA FUNDING, INC.	2	$272,050.00	0.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$492,561.29	0.95%	0	$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$127,500.00	0.24%	0	$0.00
	CITY BANK MORTGAGE	1	$120,650.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$145,764.74	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$132,688.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$132,431.41	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$280,408.38	0.54%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$411,040.08	0.79%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$113,109.44	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$242,574.31	0.47%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$129,051.51	0.25%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$150,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$264,777.29	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$265,100.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$145,000.00	0.28%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$128,459.55	0.25%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$120,000.00	0.23%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$125,500.00	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$136,325.00	0.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$139,500.00	0.27%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$143,690.00	0.28%	0	$0.00
	GUADALUPE NATIONAL BANK A CORPORATION	1	$118,500.00	0.23%	0	$0.00
	GUARANTEED RATE, INC.	1	$120,000.00	0.23%	0	$0.00
	HOME FINANCE OF AMERICA, INC	2	$243,900.00	0.47%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$247,286.90	0.47%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$135,404.50	0.26%	0	$0.00
	HOMETOWN LENDERS LLC	1	$118,978.48	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$112,000.00	0.22%	0	$0.00
		1	$148,860.87	0.29%	0	$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$390,300.00	0.75%	0	$0.00
	JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$121,600.00	0.23%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$129,000.00	0.25%	0	$0.00
	LOANDEPOT.COM LLC	1	$121,200.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$150,000.00	0.29%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$148,860.87	0.29%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$280,900.00	0.54%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$125,894.62	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$145,073.61	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$111,000.00	0.21%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$405,450.00	0.78%	0	$0.00
	MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	$131,335.69	0.25%	0	$0.00
	MORTGAGE 1 INC.	1	$128,254.90	0.25%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$147,000.00	0.28%	0	$0.00
	MORTGAGE NETWORK, INC	1	$120,000.00	0.23%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$373,444.27	0.72%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$239,486.99	0.46%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$114,503.38	0.22%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$121,600.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$130,545.17	0.25%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$124,470.98	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$129,500.00	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$139,407.49	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$133,930.77	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$113,920.71	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN	1	$119,200.00	0.23%	0	$0.00

	ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$247,742.18	0.48%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$136,000.00	0.26%	0	$0.00
	NTFN INC	1	$110,871.00	0.21%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$137,450.00	0.26%	0	$0.00
	NTFN INC.	1	$112,105.00	0.22%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$112,000.00	0.22%	0	$0.00
	NTFN, INC.	1	$144,075.13	0.28%	0	$0.00
	ONY GLO, INC.	1	$114,005.43	0.22%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$120,200.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,486.99	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$110,520.66	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$150,000.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$112,800.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$124,000.00	0.24%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$135,424.42	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$139,395.43	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	$132,232.27	0.25%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$278,000.00	0.53%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$244,625.00	0.47%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$146,400.00	0.28%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$116,000.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$789,534.77	1.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,352.25	0.29%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$121,389.30	0.23%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC	1	$129,500.00	0.25%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$145,000.00	0.28%	0	$0.00
	RESMAC, INC.	1	$126,949.41	0.24%	0	$0.00
	RESOURCE LENDERS, INC.	2	$247,500.00	0.48%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$235,300.00	0.45%	0	$0.00
	RP FUNDING, INC.	1	$138,622.71	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,401.49	0.27%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$112,000.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	1	$128,000.00	0.25%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.29%	0	$0.00
	THE ARLINGTON BANK	1	$115,000.00	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$127,280.00	0.24%	0	$0.00
	THE MORTGAGE COMPANY	1	$150,000.00	0.29%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$281,777.89	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$263,973.63	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,865.01	0.29%	0	$0.00
	UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	$110,077.39	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$135,800.00	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,417.96	0.22%	0	$0.00
	VERITAS FUNDING, LLC	1	$119,300.00	0.23%	0	$0.00
	WALLICK + VOLK, INC	1	$149,365.17	0.29%	0	$0.00
	WALLICK + VOLK, INC.	1	$150,000.00	0.29%	0	$0.00
	WALLICK AND VOLK, INC	1	$117,600.00	0.23%	0	$0.00
	WALLICK AND VOLK, INC.	1	$115,424.42	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,429.98	0.25%	0	$0.00
	WELLS FARGO BANK, N.A.	236	$30,567,413.98	58.69%	0	$0.00
	WESLEND FINANCIAL CORP	1	$144,000.00	0.28%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$135,000.00	0.26%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$271,938.61	0.52%	0	$0.00

		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$129,449.82	0.19%	0	$0.00
Total			**402**	**$52,079,841.56**	**100%**	**0**	**$0.00**
3138X3F56		ACOPIA, LLC, A CORPORATION	1	$108,901.09	0.23%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$150,000.00	0.32%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$132,459.55	0.28%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$132,160.76	0.28%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$162,238.05	0.34%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$160,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,000.00	0.22%	0	$0.00
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$142,500.00	0.3%	0	$0.00
		BANCFIRST	1	$110,000.00	0.23%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$99,299.64	0.21%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.37%	0	$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.32%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$90,118.29	0.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$570,038.15	1.21%	0	$0.00
		CROSSLINE CAPITAL INC, A CORPORATION	1	$440,000.00	0.93%	0	$0.00
		CS FINANCIAL INC A CORPORATION	1	$200,000.00	0.42%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$121,105.87	0.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$141,623.00	0.3%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.21%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.46%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$506,000.00	1.07%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$89,600.00	0.19%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$94,400.00	0.2%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$145,500.00	0.31%	0	$0.00
		DISCOVER HOME LOANS, INC., A	2	$238,400.00	0.51%	0	$0.00

	DELAWARE CORPORATION					
	FIRST NATIONAL BANK	1	$185,000.00	0.39%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$464,983.27	0.99%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$165,000.00	0.35%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$161,431.34	0.34%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$155,000.00	0.33%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$109,548.42	0.23%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	$125,482.74	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$97,000.00	0.21%	0	$0.00
	JLB CORPORATION	1	$200,000.00	0.42%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALFORNIA CORPORATION	1	$129,366.73	0.27%	0	$0.00
	LEADER BANK, NA	1	$408,000.00	0.87%	0	$0.00
	MANN MORTGAGE, LLC	1	$97,605.84	0.21%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$198,000.00	0.42%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$192,800.00	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$116,538.97	0.25%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$112,500.00	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$117,000.00	0.25%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$165,000.00	0.35%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$617,913.87	1.31%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$127,000.00	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$116,000.00	0.25%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$144,811.47	0.31%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$345,000.00	0.73%	0	$0.00
	NTFN INC.	2	$186,789.48	0.4%	0	$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$144,404.73	0.31%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$674,000.00	1.43%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$151,376.00	0.32%	0	$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$167,310.32	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$243,994.22	0.52%	0	$0.00
	PEOPLE MORTGAGE COMPANY	1	$96,303.02	0.2%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$107,556.64	0.23%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$300,000.00	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$362,049.13	0.77%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$230,813.53	0.49%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$315,500.00	0.67%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$102,676.74	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$104,350.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	0.88%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$228,000.00	0.48%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$737,783.18	1.56%	0	$0.00
	RESMAC, INC.	1	$417,000.00	0.88%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$504,200.00	1.07%	0	$0.00
	SAIL MORTGAGE CORP	1	$91,871.29	0.19%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$456,000.00	0.97%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$121,998.69	0.26%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$92,114.06	0.2%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$192,000.00	0.41%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$99,360.98	0.21%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$272,000.00	0.58%	0	$0.00
	THE LENDING PARTNERS LLC	1	$109,000.00	0.23%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$271,503.00	0.58%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$127,500.00	0.27%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$144,759.36	0.31%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$101,000.00	0.21%	0	$0.00
	USA DIRECT FUNDING	1	$87,638.74	0.19%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$95,596.79	0.2%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$129,970.00	0.28%	0	$0.00
	WALLICK AND VOLK, INC.	1	$106,400.00	0.23%	0	$0.00
	WELLS FARGO BANK, N.A.	203	$29,940,050.88	63.48%	0	$0.00

		WESTSTAR MORTGAGE CORP.	1	$101,581.26	0.19%	0	$0.00
Total			**305**	**$47,164,779.09**	**100%**	**0**	**$0.00**
3138X3F64		CITY BANK MORTGAGE	1	$74,800.00	5.03%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$54,600.00	3.67%	0	$0.00
		WELLS FARGO BANK, N.A.	25	$1,357,321.69	91.3%	0	$0.00
Total			**27**	**$1,486,721.69**	**100%**	**0**	**$0.00**
3138X3F72		A+ MORTGAGE SERVICES, INC	1	$159,287.99	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$374,807.80	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$881,571.28	0.18%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$99,559.42	0.02%	0	$0.00
		AGSOUTH FARM CREDIT ACA A ACA	1	$147,845.74	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$151,600.00	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$348,457.96	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$459,800.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$500,684.31	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	$149,925.00	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$244,418.37	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$195,136.46	0.04%	0	$0.00
		AMERICAN BANK + TRUST CO., INC	1	$400,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$258,831.41	0.05%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$156,116.05	0.03%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$75,661.79	0.02%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$160,346.42	0.03%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$113,000.00	0.02%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,221.24	0.03%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$577,158.76	0.12%	0	$0.00

	AMERICAN MOMENTUM BANK	1	$231,465.37	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$415,162.77	0.08%	0	$0.00
	AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$288,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$144,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$275,810.15	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	1	$398,070.65	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,500.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,422.84	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$775,989.60	0.16%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$276,500.00	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$360,389.09	0.07%	0	$0.00
	AMERIS BANK	1	$134,500.00	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$222,993.22	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$131,412.60	0.03%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$288,709.49	0.06%	0	$0.00
	APEX HOME LOANS, INC.	1	$284,739.94	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$204,800.00	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$286,718.39	0.06%	0	$0.00
	ASSURED MORTGAGE INC	1	$112,988.52	0.02%	0	$0.00
	ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABITY COMPANY	1	$74,669.56	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$622,716.51	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	$336,480.84	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$443,019.74	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$469,920.45	0.09%	0	$0.00
		1	$387,979.80	0.08%	0	$0.00

	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC	1	$228,966.25	0.05%	0	$0.00
	BANCFIRST	1	$127,679.29	0.03%	0	$0.00
	BANK OF ENGLAND	1	$223,200.00	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$318,575.99	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$146,500.00	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$135,400.81	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$177,500.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,409.00	0.03%	0	$0.00
	BAY EQUITY LLC	1	$345,000.00	0.07%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$359,409.50	0.07%	0	$0.00
	BNC NATIONAL BANK	2	$355,741.87	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$136,396.40	0.03%	0	$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$335,500.34	0.07%	0	$0.00
	C & F MORTGAGE CORP	1	$184,666.26	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.02%	0	$0.00
	CALIBER FUNDING, LLC	1	$120,146.13	0.02%	0	$0.00
	CAPITAL CENTER, LLC	2	$439,563.24	0.09%	0	$0.00
	CAPITAL CITY BANK	5	$786,783.40	0.16%	0	$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$278,741.53	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$430,096.69	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$311,411.51	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,834.29	0.03%	0	$0.00
	CBC NATIONAL BANK	5	$805,364.80	0.16%	0	$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$117,480.11	0.02%	0	$0.00
	CBM MORTGAGE, LLC	1	$263,832.46	0.05%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$290,389.15	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$51,768.60	0.01%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$177,215.76	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$850,356.72	0.17%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$229,961.76	0.05%	0	$0.00

	CORPORATION					
	CITY BANK	1	$76,355.27	0.02%	0	$0.00
	CITY BANK MORTGAGE	1	$132,790.58	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$520,500.00	0.1%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$96,000.00	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$538,199.31	0.11%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$287,200.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS, INC.	1	$495,588.67	0.1%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$215,000.00	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$190,000.00	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$300,000.00	0.06%	0	$0.00
	CS FINANCIAL INC A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,200.00	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$291,345.70	0.06%	0	$0.00
	DEVERE MORTGAGE CORPORATION	3	$298,508.48	0.06%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$29,121.13	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$207,429.80	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$602,134.40	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$132,000.00	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$358,413.91	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$594,600.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$115,991.84	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$183,000.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$291,144.60	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$431,169.29	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC.,	1	$175,117.24	0.04%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$157,833.95	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$409,347.58	0.08%	0	$0.00
	EAGLEBANK	1	$199,100.09	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$742,532.58	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$68,732.46	0.01%	0	$0.00
		1	$145,650.75	0.03%	0	$0.00

	EPHRATA NATIONAL BANK, A NATIONAL BANK					
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$412,958.80	0.08%	0	$0.00
	EQUITY RESOURCES, INC.	1	$407,583.82	0.08%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$251,762.60	0.05%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$107,524.17	0.02%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$105,025.82	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$944,012.64	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,109,158.95	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$760,108.92	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$174,236.65	0.03%	0	$0.00
	FBC MORTGAGE, LLC	1	$323,568.11	0.06%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$129,913.46	0.03%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$150,321.32	0.03%	0	$0.00
	FEARON FINANCIAL, LLC	6	$995,874.83	0.2%	0	$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$122,447.18	0.02%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$364,057.63	0.07%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$339,302.10	0.07%	0	$0.00
	FEDTRUST MORTGAGE, L.L.C.	1	$102,903.73	0.02%	0	$0.00
	FIRST BANK	2	$422,119.20	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$499,339.13	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$219,508.95	0.04%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$658,000.00	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$250,867.37	0.05%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$122,190.37	0.02%	0	$0.00
		1	$164,265.74	0.03%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST COMMUNITY BANK	1	$199,118.84	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$255,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$437,046.44	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$82,132.88	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$264,804.45	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$474,500.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$135,888.60	0.03%	0	$0.00
	FIRST NATIONAL BANK	2	$761,873.33	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$417,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$283,719.05	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$555,326.99	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$597,356.51	0.12%	0	$0.00
	FIRST SECURITY BANK ISAOA	1	$120,000.00	0.02%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$94,500.00	0.02%	0	$0.00
	FIRST STATE BANK OF LE CENTER	1	$98,563.82	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$605,512.08	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$379,387.12	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$298,678.26	0.06%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$411,162.14	0.08%	0	$0.00
	FIVE STAR CREDIT UNION	1	$169,243.49	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$97,070.43	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$313,522.50	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$169,250.41	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	$413,247.25	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,140,504.26	0.23%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$170,264.93	0.03%	0	$0.00

	GEORGE MASON MORTGAGE, LLC	4	$1,103,009.63	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$191,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$844,468.94	0.17%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$117,873.12	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$319,603.66	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$109,520.19	0.02%	0	$0.00
	GLACIER BANK, CORPORATION	1	$119,466.00	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$84,170.57	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$186,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$138,000.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$240,300.00	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$432,068.69	0.09%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$155,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC.	2	$488,763.99	0.1%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$159,287.99	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$430,115.65	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$462,930.74	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,270,584.80	0.25%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$612,000.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$159,295.07	0.03%	0	$0.00
	HANA FINANCIAL, INC	1	$132,414.03	0.03%	0	$0.00
	HOME FINANCE OF AMERICA INC	1	$335,000.00	0.07%	0	$0.00
	HOME FINANCE OF AMERICA, INC	2	$302,166.25	0.06%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	7	$1,297,060.61	0.26%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$52,916.68	0.01%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$345,137.93	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$722,261.00	0.14%	0	$0.00

	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$148,330.30	0.03%	0	$0.00
	HOMEBANC, N.A.	1	$168,745.72	0.03%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$127,200.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$1,574,499.57	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$109,000.00	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$228,687.99	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$113,295.40	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$191,145.60	0.04%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$67,825.78	0.01%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$161,338.92	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$109,276.64	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$107,524.17	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$73,000.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$147,245.15	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$127,142.09	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$114,400.00	0.02%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	$427,829.49	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$337,521.30	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$560,700.59	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$658,365.22	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$415,125.78	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$249,201.57	0.05%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$358,780.17	0.07%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$254,564.74	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$238,931.99	0.05%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$622,218.73	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$172,042.00	0.03%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$279,650.00	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$111,506.55	0.02%	0	$0.00
	KIRKWOOD BANK + TRUST CO	1	$188,000.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$92,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,149.53	0.02%	0	$0.00
	LENDERFI, INC	1	$128,000.00	0.03%	0	$0.00
	LENDERFI, INC.	2	$574,125.77	0.12%	0	$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$160,900.00	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$298,664.99	0.06%	0	$0.00
	LOANDEPOT.COM	4	$1,091,155.37	0.22%	0	$0.00
	LOANDEPOT.COM LLC	6	$1,735,418.08	0.35%	0	$0.00
	LOANDEPOT.COM, LLC	3	$645,508.45	0.13%	0	$0.00
	M + T BANK	1	$177,223.58	0.04%	0	$0.00
	M I FINANCIAL CORPORATION	2	$549,936.73	0.11%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$451,583.16	0.09%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$182,400.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$186,651.92	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,722.51	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$144,000.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$524,000.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$306,108.92	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	$127,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$338,516.95	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$622,771.62	0.12%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$151,224.04	0.03%	0	$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$284,000.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$635,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$263,838.26	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$207,300.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$584,885.61	0.12%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$49,781.90	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$75,963.84	0.02%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$217,029.89	0.04%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$229,972.05	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	$2,747,555.17	0.55%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$622,688.66	0.12%	0	$0.00
	MNET MORTGAGE CORP.	1	$291,185.34	0.06%	0	$0.00
	MONARCH BANK	3	$343,738.28	0.07%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$415,125.78	0.08%	0	$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$175,208.96	0.04%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	$215,038.79	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	$475,872.90	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$412,000.00	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$333,822.73	0.07%	0	$0.00
	MORTGAGE MASTER INC	1	$297,300.19	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	1	$179,190.98	0.04%	0	$0.00
	MORTGAGE NETWORK, INC.	12	$2,549,217.48	0.51%	0	$0.00
	MORTGAGE SERVICES III, LLC	9	$2,023,176.52	0.41%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$180,774.69	0.04%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$50,000.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$114,234.25	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	$188,455.21	0.04%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$245,056.73	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$334,519.65	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$415,144.34	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$177,606.12	0.04%	0	$0.00

	NATIONAL BANK OF COMMERCE	1	$181,198.14	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$514,136.31	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$178,712.50	0.04%	0	$0.00
	NETWORK FUNDING, LP	3	$691,889.67	0.14%	0	$0.00
	NFM, INC.	1	$293,542.09	0.06%	0	$0.00
	NJ LENDERS CORP	4	$1,113,596.20	0.22%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$239,864.91	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$303,958.85	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$275,205.58	0.06%	0	$0.00
	NORTHPOINTE BANK	1	$79,287.13	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC	1	$254,849.40	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$159,302.10	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$201,103.06	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$268,810.43	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$842,276.36	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$817,000.00	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$652,055.64	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$262,836.86	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	$344,460.29	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,341.39	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,000.00	0.05%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$263,732.90	0.05%	0	$0.00
	NTFN, INC.	1	$280,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$600,035.70	0.12%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,421.55	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,343.67	0.02%	0	$0.00

	PACIFIC TRUST BANK, FSB	1	$84,028.15	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$240,834.70	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$76,458.31	0.02%	0	$0.00
	PACOR MORTGAGE CORP	1	$168,852.77	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$338,203.34	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$203,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$158,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$448,017.38	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$398,219.99	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$93,988.23	0.02%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$163,277.45	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$209,084.00	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$1,016,805.41	0.2%	0	$0.00
	PHH HOME LOANS, LLC	2	$128,420.19	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$308,108.94	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$302,660.63	0.06%	0	$0.00
	PINNACLE BANK	1	$242,924.98	0.05%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$410,184.80	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$538,730.58	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$604,823.47	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$310,260.62	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$153,321.50	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$849,695.88	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$78,458.05	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$406,500.00	0.08%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$78,548.89	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	$424,107.81	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A	1	$247,500.00	0.05%	0	$0.00

	CORPORATION					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$428,545.00	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$213,654.51	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$124,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$162,964.35	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$158,000.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$149,332.49	0.03%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$243,931.32	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	$672,627.53	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$204,099.74	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,171,853.29	0.23%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,630,785.46	0.33%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$117,480.11	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$128,425.94	0.03%	0	$0.00
	PROSPERITY BANK	1	$72,568.03	0.01%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$793,311.10	0.16%	0	$0.00
	PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	$173,425.10	0.03%	0	$0.00
	PULASKI BANK	1	$151,200.00	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$261,331.86	0.05%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$309,313.64	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$101,546.09	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$415,161.30	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$164,877.66	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$188,167.30	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$250,878.59	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$518,201.11	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$182,525.93	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$214,971.17	0.04%	0	$0.00
		1	$139,370.76	0.03%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$1,195,988.71	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$406,166.22	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,318.16	0.04%	0	$0.00
	RESMAC, INC.	1	$102,546.20	0.02%	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$190,150.04	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,282,959.31	0.26%	0	$0.00
	RMR FINANCIAL LLC	1	$338,019.12	0.07%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$47,200.00	0.01%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$174,228.98	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$101,799.51	0.02%	0	$0.00
	RP FUNDING, INC.	3	$655,600.00	0.13%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$355,425.86	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$190,150.04	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$78,452.82	0.02%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY	1	$129,120.00	0.03%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00
	SCBT	7	$1,701,280.48	0.34%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$126,870.71	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$300,206.72	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$228,827.20	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$318,345.38	0.06%	0	$0.00
	SENTE MORTGAGE, INC.	1	$335,500.35	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$225,144.72	0.05%	0	$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$125,413.56	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$502,097.38	0.1%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$398,155.67	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$340,286.35	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$184,923.41	0.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$118,400.00	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$72,400.00	0.01%	0	$0.00
	SIRVA MORTGAGE, INC.	4	$1,056,184.69	0.21%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,336,390.39	0.27%	0	$0.00
	SOUTHFIRST BANK	1	$94,577.24	0.02%	0	$0.00
	SOUTHWEST BANK	1	$109,515.36	0.02%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$89,603.48	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$123,453.68	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$99,100.06	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$191,842.47	0.04%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$115,494.01	0.02%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$120,964.69	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,173,567.17	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$358,413.91	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$199,110.00	0.04%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$75,000.00	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$107,056.59	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$750,262.64	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP.	6	$1,349,084.03	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$334,546.58	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$113,303.61	0.02%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$111,234.01	0.02%	0	$0.00
	THE BUSINESS BANK	1	$417,000.00	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$205,083.29	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$143,863.36	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	$207,068.60	0.04%	0	$0.00

	CORPORATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$239,150.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$275,767.35	0.06%	0	$0.00
	THE LENDING PARTNERS LLC	1	$211,075.27	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$139,383.19	0.03%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$173,936.17	0.03%	0	$0.00
	TOWNE BANK	1	$128,841.60	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$230,988.04	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$79,647.53	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,287.99	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$143,763.80	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$1,046,202.18	0.21%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$299,443.73	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	5	$1,288,148.62	0.26%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$85,500.00	0.02%	0	$0.00
	UNITED SAVINGS BANK	1	$299,660.55	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$228,276.50	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$52,826.29	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$263,844.08	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$751,872.91	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$334,604.35	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$120,774.14	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$574,848.34	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$327,375.75	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$334,462.69	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	$174,221.24	0.03%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$331,532.86	0.07%	0	$0.00
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$159,295.07	0.03%	0	$0.00
		WALLICK + VOLK, INC.	1	$387,203.64	0.08%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$159,593.75	0.03%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$380,791.97	0.08%	0	$0.00
		WELLS FARGO BANK, N.A.	1,738	$345,645,509.63	69.26%	0	$0.00
		WESTBURY BANK	1	$138,000.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$182,300.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$212,568.73	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$236,000.00	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$89,204.79	0.02%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$339,460.65	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$482,959.85	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$361,715.21	0.07%	0	$0.00
		Unavailable	5	$1,303,811.02	0.21%	0	$0.00
Total			**2,433**	**$499,036,487.99**	**100%**	**0**	**$0.00**
3138X3F80		ACADEMY MORTGAGE CORPORATION	1	$42,300.00	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$71,592.19	0.14%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$56,250.00	0.11%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$40,232.45	0.08%	0	$0.00
		AMERICAN NATIONAL BANK	2	$94,263.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$50,000.00	0.1%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$81,652.97	0.16%	0	$0.00
		AMERICANWEST BANK	1	$60,747.01	0.12%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$155,489.08	0.31%	0	$0.00
		AMERIS BANK	1	$58,950.00	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$79,405.61	0.16%	0	$0.00
		ARMSTRONG BANK	1	$79,657.99	0.16%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$78,900.00	0.16%	0	$0.00

	BANK OF RUSTON A CORPORATION	1	$77,000.00	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$62,000.00	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$141,000.00	0.28%	0	$0.00
	BELL STATE BANK + TRUST	1	$78,542.05	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$118,600.00	0.24%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$57,938.71	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$63,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK	2	$135,710.67	0.27%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$119,000.00	0.24%	0	$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$59,746.07	0.12%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$73,000.00	0.15%	0	$0.00
	CITY BANK AND TRUST CO.	1	$28,000.00	0.06%	0	$0.00
	CITY BANK MORTGAGE	1	$61,375.00	0.12%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$64,000.00	0.13%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$50,000.00	0.1%	0	$0.00
	COOSA VALLEY MORTGAGE INC	1	$76,674.12	0.15%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$57,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$102,561.79	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$84,630.21	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$74,682.59	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$42,565.39	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$64,323.82	0.13%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$57,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,702.96	0.17%	0	$0.00
	FARMERS BANK MORTGAGE	1	$60,540.07	0.12%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,220.06	0.14%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$84,000.00	0.17%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$42,400.00	0.09%	0	$0.00

	FIRST COMMUNITY BANK	2	$99,809.55	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$68,000.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK	1	$79,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$78,420.07	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$67,712.21	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$37,439.26	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$74,884.95	0.15%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$72,700.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$81,261.59	0.16%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$159,200.00	0.32%	0	$0.00
	FRONTIER STATE BANK	1	$48,000.00	0.1%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$55,000.00	0.11%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$54,400.00	0.11%	0	$0.00
	GLOBAL CREDIT UNION	1	$59,500.00	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	$124,703.75	0.25%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$61,946.72	0.12%	0	$0.00
	GUADALUPE NATIONAL BANK, A CORPORATION	1	$49,387.96	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$55,563.00	0.11%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$47,303.00	0.1%	0	$0.00
	HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	$69,706.72	0.14%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$50,000.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	$84,150.00	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$125,256.63	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$47,794.80	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$84,640.27	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$106,000.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA	1	$60,000.00	0.12%	0	$0.00

	LONG MORTGAGE COMPANY					
	HOMESTAR FINANCIAL CORPORATION	2	$158,000.00	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$62,400.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$82,648.73	0.17%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$69,295.46	0.14%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$68,592.91	0.14%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$59,751.17	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$79,654.52	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$74,679.37	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$45,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$30,000.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$105,000.00	0.21%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$117,400.00	0.24%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$57,361.12	0.12%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$53,000.00	0.11%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$75,500.00	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,600.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$72,000.00	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$70,000.00	0.14%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN CORPORATION	1	$75,379.62	0.15%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$51,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	1	$80,000.00	0.16%	0	$0.00
	M + T BANK	1	$73,182.51	0.15%	0	$0.00
	MAIN STREET BANK	1	$34,848.86	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$78,658.86	0.16%	0	$0.00
	METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$72,000.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$36,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$78,000.00	0.16%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$193,400.00	0.39%	0	$0.00
	MONARCH BANK	1	$66,722.13	0.13%	0	$0.00

	MONROE BANK AND TRUST	1	$73,000.00	0.15%	0	$0.00
	MORTGAGE 1 INC	1	$72,691.05	0.15%	0	$0.00
	MORTGAGE 1 INC.	2	$140,400.90	0.28%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$76,421.89	0.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$75,671.80	0.15%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$79,664.83	0.16%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$81,151.58	0.16%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$138,480.19	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$229,799.06	0.46%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$77,666.54	0.16%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$63,500.00	0.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$69,607.16	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$101,098.97	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$77,721.96	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$114,070.45	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$82,456.12	0.17%	0	$0.00
	NTFN INC	1	$59,681.25	0.12%	0	$0.00
	NTFN INC.	1	$79,100.00	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$79,200.00	0.16%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$67,500.00	0.14%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$70,948.46	0.14%	0	$0.00
	OPEN MORTGAGE, LLC	1	$62,500.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION	1	$78,456.00	0.16%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$72,448.29	0.15%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$79,668.22	0.16%	0	$0.00
		1	$63,209.60	0.13%	0	$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$143,828.52	0.29%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$57,400.00	0.12%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$78,000.00	0.16%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	$81,000.00	0.16%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$32,000.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$272,607.91	0.55%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$51,981.30	0.1%	0	$0.00
	PULASKI BANK	1	$75,074.39	0.15%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$122,966.43	0.25%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$50,731.37	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,865.68	0.16%	0	$0.00
	REPUBLIC BANK + TRUST	1	$75,950.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$55,777.97	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,654.52	0.16%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$51,282.05	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$69,703.75	0.14%	0	$0.00
	RP FUNDING, INC	1	$83,000.00	0.17%	0	$0.00
	SCBT	5	$333,373.78	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$79,500.00	0.16%	0	$0.00
	SENTE MORTGAGE , INC	1	$76,680.67	0.15%	0	$0.00
	STIFEL BANK AND TRUST	1	$52,777.95	0.11%	0	$0.00
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	$52,280.05	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$47,301.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$49,784.09	0.1%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$149,343.83	0.3%	0	$0.00
	THE BANK OF COMMERCE, A	2	$119,250.00	0.24%	0	$0.00

		CORPORATION					
		THE LENDING PARTNERS LLC	1	$70,000.00	0.14%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$67,400.00	0.14%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$72,395.42	0.15%	0	$0.00
		TOWNE BANK A LIMITED LIABILITY COMPANY	1	$72,350.00	0.15%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$75,177.23	0.15%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$80,852.38	0.16%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$62,050.00	0.13%	0	$0.00
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$83,500.00	0.17%	0	$0.00
		TRIDENT MORTGAGE CO., LP	4	$217,814.79	0.44%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.16%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$81,659.92	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$55,464.27	0.11%	0	$0.00
		UNIVERSITY BANK	1	$78,864.81	0.16%	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$46,500.00	0.09%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$54,560.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$84,640.26	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$57,649.96	0.12%	0	$0.00
		WALLICK AND VOLK, INC	2	$125,461.32	0.25%	0	$0.00
		WALLICK AND VOLK, INC.	1	$69,697.71	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$53,300.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A.	558	$35,674,094.15	71.92%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$60,000.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$84,244.38	0.17%	0	$0.00
		Unavailable	1	$81,549.87	0.14%	0	$0.00
Total			**772**	**$49,603,965.60**	**100%**	**0**	**$0.00**
3138X3F98		ACADEMY MORTGAGE CORPORATION	1	$104,999.19	0.18%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$100,000.00	0.17%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A	1	$100,456.64	0.17%	0	$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$89,573.45	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$102,754.35	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$195,274.13	0.33%	0	$0.00
	AMERIPRO FUNDING, INC	1	$99,000.00	0.17%	0	$0.00
	ANDERSON BROTHERS BANK	1	$106,000.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$97,500.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$103,424.48	0.18%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$101,853.53	0.17%	0	$0.00
	BANK OF ENGLAND, A CORPORATION.	1	$108,031.45	0.18%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$97,000.00	0.16%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$99,667.73	0.17%	0	$0.00
	BAY BANK, FSB	1	$101,000.00	0.17%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,503.24	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$187,830.95	0.32%	0	$0.00
	BRAZOS NATIONAL BANK	1	$93,996.43	0.16%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$91,350.00	0.16%	0	$0.00
	CAPITAL CENTER, LLC	1	$100,000.00	0.17%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$109,529.74	0.19%	0	$0.00
	CBC NATIONAL BANK	4	$376,962.23	0.64%	0	$0.00
	CENDERA FUNDING, INC	1	$93,600.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$89,000.00	0.15%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$185,835.00	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$396,070.14	0.67%	0	$0.00
	CITY BANK MORTGAGE	1	$96,000.00	0.16%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$108,400.00	0.18%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$97,091.52	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$99,576.77	0.17%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMTED LIABILITY COMPANY	1	$94,104.09	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$102,000.00	0.17%	0	$0.00

	DISCOVER HOME LOANS, INC.	2	$203,200.00	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,619.11	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$99,585.28	0.17%	0	$0.00
	FIRST COMMERCIAL BANK	1	$101,700.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,597.80	0.16%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$106,500.00	0.18%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$212,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$206,533.62	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$89,400.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$99,275.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$95,286.74	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$88,623.33	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	$102,674.69	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$100,000.00	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$107,000.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$108,750.00	0.18%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$201,994.40	0.34%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$92,598.39	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,622.61	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$107,000.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA INC.	1	$99,576.78	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$199,000.00	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$88,000.00	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$85,500.00	0.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$98,074.64	0.17%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$100,000.00	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$106,790.99	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$104,551.11	0.18%	0	$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$99,568.16	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,120.78	0.17%	0	$0.00
	JLB CORPORATION	2	$186,411.21	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$200,099.79	0.34%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$179,060.60	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.17%	0	$0.00
	LOANDEPOT.COM	1	$88,000.00	0.15%	0	$0.00
	MAGNOLIA BANK INC	1	$93,750.00	0.16%	0	$0.00
	MAGNOLIA STATE BANK	1	$99,576.78	0.17%	0	$0.00
	MAIN STREET BANK	1	$86,000.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.17%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$477,713.84	0.81%	0	$0.00
	MORTGAGE 1 INC.	1	$104,500.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$109,434.88	0.19%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$105,954.24	0.18%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$190,602.71	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$386,945.51	0.66%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$206,576.78	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$99,581.04	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$90,908.82	0.15%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$90,821.77	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$210,998.99	0.36%	0	$0.00
	NETWORK FUNDING, LP	1	$109,524.98	0.19%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$108,920.00	0.19%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$108,000.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,300.00	0.17%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$109,500.00	0.19%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	$107,000.00	0.18%	0	$0.00
	OCEANSIDE MORTGAGE CO	1	$105,000.00	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$96,200.00	0.16%	0	$0.00

	PACIFIC TRUST BANK, FSB	1	$106,044.70	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$209,096.78	0.36%	0	$0.00
	PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	$108,782.94	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$101,070.43	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$105,000.00	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$94,500.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,572.49	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$208,808.79	0.35%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$105,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$99,855.60	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$100,000.00	0.17%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$88,485.81	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$100,572.55	0.17%	0	$0.00
	REPUBLIC BANK + TRUST	1	$98,000.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$106,500.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$100,767.36	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00
	RESMAC INC., A CORPORATION	1	$86,631.80	0.15%	0	$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	$104,754.77	0.18%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$297,133.62	0.51%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$517,160.47	0.88%	0	$0.00
	RP FUNDING, INC.	1	$99,576.79	0.17%	0	$0.00
	SCBT	2	$191,360.76	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,568.47	0.17%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,600.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$104,113.98	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	$108,280.38	0.18%	0	$0.00

		CORPORATION (CFL # 607-1770)					
		SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	$100,000.00	0.17%	0	$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	$91,197.14	0.16%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$99,581.04	0.17%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$103,252.18	0.18%	0	$0.00
		TOP FLITE FINANCIAL, INC	3	$290,773.29	0.49%	0	$0.00
		TRI-PARISH BANK, A LOUISANA CORPORATION	1	$104,555.62	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$85,130.77	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$107,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$99,572.49	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$92,700.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$108,200.00	0.18%	0	$0.00
		WALLICK + VOLK, INC.	1	$107,200.00	0.18%	0	$0.00
		WALLICK AMD VOLK, INC	1	$101,375.31	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$108,000.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A.	423	$41,426,173.52	70.43%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$100,000.00	0.19%	0	$0.00
Total			**598**	**$58,821,660.28**	**100%**	**0**	**$0.00**
3138X3FA5		ACADEMY MORTGAGE CORPORATION	1	$152,083.00	0.56%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$416,450.87	1.54%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$370,500.00	1.37%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$151,800.00	0.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$212,500.00	0.78%	0	$0.00
		CELTIC BANK CORPORATION	1	$276,876.54	1.02%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$279,131.94	1.03%	0	$0.00
		DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	$459,500.00	1.7%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$194,900.00	0.72%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$548,950.00	2.03%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$129,500.00	0.48%	0	$0.00
			2	$415,600.00	1.53%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$266,640.35	0.98%	0	$0.00
	EAGLEBANK	1	$365,717.76	1.35%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$234,500.00	0.87%	0	$0.00
	FIRST NATIONAL BANK	1	$417,000.00	1.54%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,000.00	0.49%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$215,500.00	0.8%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$147,800.00	0.55%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$629,904.00	2.32%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$256,221.00	0.95%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$214,723.25	0.79%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$136,316.14	0.5%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$244,000.00	0.9%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$245,683.35	0.91%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$197,000.00	0.73%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$985,980.30	3.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$225,250.00	0.83%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$355,021.13	1.31%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$196,000.00	0.72%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$116,000.00	0.43%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$174,000.00	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$255,300.00	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$489,179.59	1.81%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$362,932.22	1.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,000.00	0.52%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$242,239.00	0.89%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$152,100.00	0.56%	0	$0.00
		WALLICK + VOLK, INC	1	$261,647.07	0.97%	0	$0.00
		WALLICK AND VOLK, INC.	1	$165,541.46	0.61%	0	$0.00
		WELLS FARGO BANK, N.A.	72	$15,238,458.49	56.24%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$269,000.00	0.99%	0	$0.00
		Unavailable	1	$153,133.45	0.56%	0	$0.00
Total			**119**	**$27,093,580.91**	**100%**	**0**	**$0.00**
3138X3FB3		4TRUST MORTGAGE, INC.	1	$150,000.00	1.74%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$413,416.67	4.8%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$182,150.00	2.12%	0	$0.00
		CWM PARTNERS, LP	1	$202,500.00	2.35%	0	$0.00
		HOMETRUST BANK	1	$207,038.61	2.41%	0	$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$365,149.20	4.24%	0	$0.00
		MERIDIAN BANK	1	$182,500.00	2.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$192,150.00	2.23%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$245,000.00	2.85%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$169,100.00	1.96%	0	$0.00
		WELLS FARGO BANK, N.A.	25	$6,298,703.00	73.18%	0	$0.00
Total			**35**	**$8,607,707.48**	**100%**	**0**	**$0.00**
3138X3FC1		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$224,696.92	1.92%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,000.00	1.22%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$136,598.94	1.17%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$135,000.00	1.16%	0	$0.00
		F+M BANK, A BANKING CORPORATION	1	$127,927.45	1.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$165,476.79	1.42%	0	$0.00
		FIRST NATIONAL BANK	1	$180,756.19	1.55%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$512,324.45	4.39%	0	$0.00
		HIGHTECHLENDING, INC	1	$261,000.00	2.23%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$402,500.00	3.45%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$153,940.94	1.32%	0	$0.00
		MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$200,434.79	1.72%	0	$0.00
			1	$114,146.04	0.98%	0	$0.00

		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$146,699.00	1.26%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$212,500.00	1.82%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$201,000.00	1.72%	0	$0.00
		RP FUNDING, INC.	1	$155,790.00	1.33%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$241,500.00	2.07%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$158,300.59	1.36%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$197,739.26	1.69%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$159,300.00	1.36%	0	$0.00
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$123,865.35	1.06%	0	$0.00
		WELLS FARGO BANK, N.A.	33	$7,107,303.77	60.85%	0	$0.00
		Unavailable	1	$218,800.00	1.85%	0	$0.00
Total			**56**	**$11,679,600.48**	**100%**	**0**	**$0.00**
3138X3FD9		A & N MORTGAGE SERVICES, INC.	1	$208,705.52	0.41%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$209,654.18	0.41%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$303,571.66	0.6%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$172,900.00	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,754.77	0.35%	0	$0.00
		APEX HOME LOANS, INC.	1	$386,080.38	0.76%	0	$0.00
		BANK OF ENGLAND	1	$113,538.15	0.22%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$281,750.00	0.55%	0	$0.00
		CALIBER FUNDING, LLC	1	$290,561.70	0.57%	0	$0.00
		CENTENNIAL BANK	1	$234,311.92	0.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$257,278.54	0.51%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$267,727.23	0.53%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$185,943.47	0.37%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$251,007.03	0.49%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$147,047.13	0.29%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$141,346.05	0.28%	0	$0.00
			1	$133,594.90	0.26%	0	$0.00

	F&M BANK, A BANKING CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION	1	$360,491.35	0.71%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$231,488.46	0.46%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$322,554.99	0.63%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$197,880.00	0.39%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$151,776.07	0.3%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$117,800.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$190,826.72	0.38%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$348,124.88	0.69%	0	$0.00
	M + T BANK	1	$393,488.08	0.77%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$248,900.00	0.49%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$223,250.00	0.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$189,713.83	0.37%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$208,698.87	0.41%	0	$0.00
	MONARCH BANK	1	$406,387.00	0.8%	0	$0.00
	MORTGAGE 1 INC.	1	$199,199.52	0.39%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,742.45	0.34%	0	$0.00
	MORTGAGE NETWORK, INC	1	$133,000.00	0.26%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$341,050.00	0.67%	0	$0.00
	NETWORK FUNDING, LP	2	$572,035.83	1.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$137,542.53	0.27%	0	$0.00
	NORTHERN STAR BANK A MINNESOTA CORPORATION	1	$177,125.72	0.35%	0	$0.00
	OAKSTAR BANK	2	$313,500.00	0.62%	0	$0.00
	ON Q FINANCIAL INC.	2	$738,526.72	1.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$266,398.16	0.52%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$160,313.47	0.32%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$231,473.39	0.46%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$269,000.00	0.53%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$193,414.71	0.38%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$469,556.49	0.92%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$164,118.43	0.32%	0	$0.00
	RESMAC, INC. , A CORP	1	$377,730.22	0.74%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$196,372.92	0.39%	0	$0.00
	SCBT	2	$352,559.43	0.69%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$165,300.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$241,519.12	0.48%	0	$0.00
	SEMPER HOME LOANS, INC	1	$217,855.16	0.43%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$210,263.71	0.41%	0	$0.00
	SUMMIT FUNDING, INC.	1	$147,047.13	0.29%	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$367,143.47	0.72%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$225,681.57	0.44%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$208,492.10	0.41%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$211,850.00	0.42%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$172,900.00	0.34%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$147,033.07	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$415,487.00	0.82%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$161,500.00	0.32%	0	$0.00
	VERITAS FUNDING LLC	1	$182,125.28	0.36%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$189,150.00	0.37%	0	$0.00
	WELLS FARGO BANK, N.A.	153	$33,144,077.95	65.23%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$189,738.23	0.37%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$326,782.75	0.64%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$213,105.10	0.42%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$123,318.06	0.24%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	$198,257.49	0.39%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$298,809.14	0.59%	0	$0.00
	Unavailable	1	$232,289.05	0.47%	0	$0.00

Total			**232**	**$50,807,538.25**	**100%**	**0**	**$0.00**
3138X3FE7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$347,260.00	2.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$189,744.07	1.2%	0	$0.00
		CALIBER FUNDING LLC	1	$381,546.22	2.41%	0	$0.00
		CITIZENS BANK, NA,A NATIONAL ASSOCIATION	1	$196,408.20	1.24%	0	$0.00
		COMMERCE MORTGAGE	1	$218,500.00	1.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$118,600.59	0.75%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$265,641.69	1.68%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$247,833.44	1.57%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$229,587.27	1.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$392,164.12	2.48%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$196,650.00	1.24%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$145,392.29	0.92%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$247,000.00	1.56%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$190,000.00	1.2%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	1.8%	0	$0.00
		NOLA LENDING GROUP, LLC	1	$247,000.00	1.56%	0	$0.00
		NTFN INC.	1	$247,000.00	1.56%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$153,053.56	0.97%	0	$0.00
		PREMIER BANK A CORPORATION	1	$190,000.00	1.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,250.00	0.81%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$401,355.89	2.54%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$303,590.50	1.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$152,000.00	0.96%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,500.00	1.74%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,250.00	0.81%	0	$0.00
		STATEWIDE MORTGAGE	1	$124,160.00	0.78%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	$308,750.00	1.95%	0	$0.00

		CORPOATION					
		WELLS FARGO BANK, N.A.	43	$9,506,904.30	60.12%	0	$0.00
Total			**71**	**$15,817,142.14**	**100%**	**0**	**$0.00**
3138X3FF4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$256,862.55	1.11%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$256,200.00	1.11%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$143,783.11	0.62%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$177,250.00	0.77%	0	$0.00
		MANN MORTGAGE, LLC	2	$629,681.93	2.72%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$178,753.39	0.77%	0	$0.00
		WELLS FARGO BANK, N.A.	108	$21,526,521.74	92.9%	0	$0.00
Total			**115**	**$23,169,052.72**	**100%**	**0**	**$0.00**
3138X3FG2		WELLS FARGO BANK, N.A.	34	$6,967,526.70	100%	0	$0.00
Total			**34**	**$6,967,526.70**	**100%**	**0**	**$0.00**
3138X3FH0		NORTH AMERICAN SAVINGS BANK, FSB	1	$267,237.91	8.15%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$3,012,027.08	91.85%	0	$0.00
Total			**14**	**$3,279,264.99**	**100%**	**0**	**$0.00**
3138X3FJ6		FIRST INDEPENDENCE BANK	1	$236,658.53	0.45%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$409,111.00	0.77%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$90,033.00	0.17%	0	$0.00
		SOUND MORTGAGE, INC	1	$274,554.16	0.52%	0	$0.00
		WELLS FARGO BANK, N.A.	269	$52,008,223.41	98.09%	0	$0.00
Total			**273**	**$53,018,580.10**	**100%**	**0**	**$0.00**
3138X3FK3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,000.00	2.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$228,024.66	2.49%	0	$0.00
		WELLS FARGO BANK, N.A.	46	$8,688,130.31	94.97%	0	$0.00
Total			**48**	**$9,148,154.97**	**100%**	**0**	**$0.00**
3138X3FL1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,391.18	2.47%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$135,000.00	3.78%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$3,349,412.61	93.75%	0	$0.00
Total			**17**	**$3,572,803.79**	**100%**	**0**	**$0.00**
3138X3FM9			1	$295,356.90	0.61%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$233,009.67	0.48%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$187,000.00	0.39%	0	$0.00
		CALIBER FUNDING, LLC	1	$295,021.38	0.61%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$206,200.00	0.43%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$199,170.56	0.41%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,098.69	0.67%	0	$0.00
		FAIRWAY ASSET CORP	1	$247,946.19	0.51%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$287,515.57	0.6%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$258,000.00	0.54%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$302,700.37	0.63%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$177,707.95	0.37%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.57%	0	$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$398,324.18	0.83%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$415,235.19	0.86%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$192,064.46	0.4%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$261,411.35	0.54%	0	$0.00
		MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	$180,441.68	0.37%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$298,743.14	0.62%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$184,224.93	0.38%	0	$0.00
		MOUNTAIN WEST BANK, NA	1	$226,028.17	0.47%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$188,814.71	0.39%	0	$0.00
		NJ LENDERS CORP	1	$514,992.20	1.07%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$197,082.14	0.41%	0	$0.00
			1	$250,175.88	0.52%	0	$0.00

		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,140.65	0.41%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$219,547.81	0.46%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$194,157.92	0.4%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$181,802.09	0.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$235,000.00	0.49%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL # 607 3548	1	$184,800.00	0.38%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$207,128.57	0.43%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	$371,789.16	0.77%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$246,452.54	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$285,797.60	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$225,096.38	0.47%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$237,750.00	0.49%	0	$0.00
		WELLS FARGO BANK, N.A.	138	$38,840,151.05	80.54%	0	$0.00
Total			**175**	**$48,222,879.08**	**100%**	**0**	**$0.00**
3138X3FN7		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$304,000.00	2.45%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	$273,882.52	2.21%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$321,189.50	2.59%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$280,000.00	2.25%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$207,900.00	1.67%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC.	1	$188,224.11	1.52%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$224,374.00	1.81%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$535,000.00	4.31%	0	$0.00
		SUPERIOR MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	$281,760.00	2.27%	0	$0.00
			1	$261,422.37	2.1%	0	$0.00

		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$399,000.00	3.21%	0	$0.00
		WELLS FARGO BANK, N.A.	34	$9,143,076.21	73.61%	0	$0.00
Total			**45**	**$12,419,828.71**	**100%**	**0**	**$0.00**
3138X3FP2		RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$153,810.24	11.25%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,213,550.00	88.75%	0	$0.00
Total			**12**	**$1,367,360.24**	**100%**	**0**	**$0.00**
3138X3FQ0		LOANDEPOT.COM LLC	1	$98,100.00	6.03%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$120,000.00	7.38%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$1,262,241.24	77.58%	0	$0.00
		Unavailable	1	$146,700.00	9.01%	0	$0.00
Total			**17**	**$1,627,041.24**	**100%**	**0**	**$0.00**
3138X3FR8		DHI MORTGAGE COMPANY, LTD	1	$99,550.53	7.76%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,183,399.43	92.24%	0	$0.00
Total			**13**	**$1,282,949.96**	**100%**	**0**	**$0.00**
3138X3FS6		SUMMIT MORTGAGE BANKERS, INC.	1	$219,030.72	14.98%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$1,243,363.23	85.02%	0	$0.00
Total			**8**	**$1,462,393.95**	**100%**	**0**	**$0.00**
3138X3FT4		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$66,000.00	3.47%	0	$0.00
		BOFI FEDERAL BANK	1	$122,447.18	6.44%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$1,713,602.80	90.09%	0	$0.00
Total			**15**	**$1,902,049.98**	**100%**	**0**	**$0.00**
3138X3FV9		ACADEMY MORTGAGE CORPORATION	5	$1,016,366.19	0.2%	0	$0.00
		ACADIA MORTGAGE LLC	1	$197,725.00	0.04%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$226,985.39	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,031,250.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$222,000.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$238,931.99	0.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$117,783.98	0.02%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$230,896.78	0.05%	0	$0.00
		AMERICAN BANK A FEDERAL	1	$271,310.70	0.05%	0	$0.00

	SAVINGS BANK					
	AMERICAN BANK, NA	1	$294,570.06	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$797,799.89	0.16%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$268,798.49	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.07%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$212,191.08	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	$50,800.00	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$348,652.54	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$114,390.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	1	$152,316.56	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,280.87	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,310.86	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$371,531.80	0.07%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$300,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$504,888.07	0.1%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$152,651.66	0.03%	0	$0.00
	AMERIS BANK	1	$76,392.00	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	1	$138,984.95	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$448,017.38	0.09%	0	$0.00
	ANDERSON BROTHERS BANK	1	$143,604.07	0.03%	0	$0.00
	APEX HOME LOANS INC.	2	$517,684.12	0.1%	0	$0.00
	APEX HOME LOANS, INC.	2	$586,892.07	0.12%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$80,200.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$273,141.26	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$726,032.44	0.15%	0	$0.00
	ASSURED MORTGAGE, INC	1	$168,546.62	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$543,154.02	0.11%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$225,999.88	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$223,995.21	0.04%	0	$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$255,369.91	0.05%	0	$0.00
	BANCFIRST	1	$144,155.64	0.03%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$235,880.24	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$271,809.20	0.05%	0	$0.00
	BANKPLUS	1	$197,517.11	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$732,188.18	0.15%	0	$0.00
	BOFI FEDERAL BANK	2	$316,375.26	0.06%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$139,781.42	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$304,956.78	0.06%	0	$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$60,728.99	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$182,185.64	0.04%	0	$0.00
	CAPITAL CITY BANK	1	$126,932.62	0.03%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$338,486.99	0.07%	0	$0.00
	CBC NATIONAL BANK	5	$1,105,445.04	0.22%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$247,889.42	0.05%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$367,563.69	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$555,330.44	0.11%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$304,000.00	0.06%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$400,000.00	0.08%	0	$0.00
	COMMERCE MORTGAGE	2	$830,306.85	0.17%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$78,000.00	0.02%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$76,000.00	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$97,563.90	0.02%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$219,016.27	0.04%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$227,987.99	0.05%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$177,996.37	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$398,400.00	0.08%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$117,000.00	0.02%	0	$0.00
	DE CAPITAL MORTGAGE	1	$298,651.63	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	3	$865,602.69	0.17%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$29,867.82	0.01%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,000.00	0.01%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	1	$39,821.21	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$955,485.23	0.19%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$126,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$532,636.63	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$461,300.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$120,000.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,096,344.59	0.22%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$390,290.12	0.08%	0	$0.00
	EAGLEBANK	3	$1,381,623.24	0.28%	0	$0.00
	EDWARD JONES MORTGAGE, LLC	1	$231,866.21	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$321,524.60	0.06%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$156,301.35	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$560,184.01	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$252,873.15	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	$405,011.76	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$394,255.30	0.08%	0	$0.00
	EPHRATA NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	$194,123.56	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$240,813.14	0.05%	0	$0.00
	EXTRACO BANKS, N.A.	1	$330,000.00	0.07%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$306,656.52	0.06%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$165,000.00	0.03%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$200,000.00	0.04%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$65,000.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$854,056.13	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$215,237.91	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$924,689.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$389,498.09	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$261,956.06	0.05%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,651.04	0.02%	0	$0.00

	FEARON FINANCIAL, LLC	2	$497,767.20	0.1%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$459,287.99	0.09%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$105,600.00	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$151,323.60	0.03%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$174,420.36	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$701,736.27	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$222,501.98	0.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$143,861.25	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$89,595.49	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$282,562.08	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$130,522.40	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$143,365.56	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$64,716.47	0.01%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$427,376.24	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$308,620.49	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK	1	$225,000.00	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$69,691.59	0.01%	0	$0.00
	FIRST NATIONAL BANK	3	$430,331.34	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$91,598.70	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$69,688.50	0.01%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$154,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE	1	$105,528.29	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$277,500.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,000.00	0.05%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$985,484.27	0.2%	0	$0.00
	FIRST SECURITY BANK	1	$68,988.53	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$358,471.85	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$301,665.04	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$575,203.05	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$304,226.46	0.06%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$280,757.56	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$165,268.63	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$567,896.59	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$244,500.00	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$138,387.10	0.03%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$146,352.34	0.03%	0	$0.00
	FT MORTGAGE	1	$385,811.00	0.08%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$395,000.00	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$685,722.52	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$716,165.97	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,732,377.96	0.35%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$204,306.88	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$240,546.16	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$174,400.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$210,070.37	0.04%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$126,932.61	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$160,000.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$328,100.00	0.07%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$328,531.49	0.07%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$255,844.89	0.05%	0	$0.00
	GUARANTEED RATE, INC.	2	$619,767.10	0.12%	0	$0.00

	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	$204,087.75	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,103,054.55	0.22%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$200,836.13	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	5	$928,964.63	0.19%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$495,693.12	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$163,576.12	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$345,831.10	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	$85,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$426,100.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$126,880.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$454,800.00	0.09%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$205,997.52	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$234,729.94	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$415,162.77	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$75,000.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$166,074.01	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$176,051.71	0.04%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$265,000.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,355,154.06	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$780,913.80	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$548,139.86	0.11%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$86,250.00	0.02%	0	$0.00
	INFINITY FINANCIAL GROUP INC.	1	$113,736.49	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$154,801.09	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$553,574.76	0.11%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$187,063.40	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$183,563.74	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$204,675.92	0.04%	0	$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$240,000.00	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	$230,918.94	0.05%	0	$0.00
	KCB BANK	1	$180,000.00	0.04%	0	$0.00
	KIRKWOOD BANK AND TRUST CO	1	$225,000.00	0.05%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$100,555.01	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$219,020.99	0.04%	0	$0.00
	LOANDEPOT.COM	1	$126,650.00	0.03%	0	$0.00
	LOANDEPOT.COM LLC	1	$255,000.00	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	3	$606,887.25	0.12%	0	$0.00
	M + T BANK	3	$539,520.66	0.11%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$576,434.96	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$163,277.45	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,471.30	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,345.72	0.03%	0	$0.00
	MARQUETTE BANK	1	$225,989.84	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$221,006.43	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,000.00	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$330,551.85	0.07%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$515,313.11	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$204,700.00	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$161,791.19	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$139,370.76	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$454,223.33	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$278,741.52	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$549,115.35	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$369,850.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE INC	1	$101,505.50	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$149,432.05	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$106,424.29	0.02%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	3	$591,929.65	0.12%	0	$0.00

	MIDTOWN BANK + TRUST COMPANY	1	$145,000.00	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$83,200.00	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	$1,496,041.07	0.3%	0	$0.00
	MONARCH BANK	1	$340,991.01	0.07%	0	$0.00
	MORTGAGE 1 INC.	4	$957,614.46	0.19%	0	$0.00
	MORTGAGE AMERICA, INC	1	$139,200.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$289,705.04	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$200,503.76	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$1,193,658.39	0.24%	0	$0.00
	MORTGAGE MASTER, INC.	2	$545,955.03	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	2	$693,000.00	0.14%	0	$0.00
	MORTGAGE NETWORK, INC.	9	$1,970,647.38	0.4%	0	$0.00
	MORTGAGE SERVICES III, LLC	7	$1,324,359.25	0.27%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$123,453.68	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$189,500.00	0.04%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$149,341.55	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$159,287.99	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$240,414.56	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$91,988.81	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$385,714.79	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$376,351.19	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$528,019.12	0.11%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$140,500.00	0.03%	0	$0.00
	NETWORK FUNDING, LP	2	$182,099.57	0.04%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$246,409.56	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$302,660.63	0.06%	0	$0.00
	NEXBANK, SSB	2	$244,188.49	0.05%	0	$0.00
	NJ LENDERS CORP	2	$659,807.85	0.13%	0	$0.00
	NJ LENDERS CORPORATION	3	$876,421.31	0.18%	0	$0.00
	NOLA LENDING GROUP LLC	1	$174,435.79	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$201,600.00	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$165,275.92	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$109,505.60	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$163,184.64	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$403,233.41	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$344,490.77	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$326,692.05	0.07%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,214.85	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$337,030.03	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$547,552.48	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$229,139.84	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$415,144.34	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$207,083.59	0.04%	0	$0.00
	NTFN INC.	1	$100,463.02	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$415,162.77	0.08%	0	$0.00
	NTFN, INC.	1	$394,220.15	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	5	$1,205,526.53	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$409,709.07	0.08%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$139,768.33	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	$400,240.27	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$241,431.58	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,651.99	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$470,936.81	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$258,843.00	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$375,121.24	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	2	$509,897.97	0.1%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSITITUTION	1	$249,634.15	0.05%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$73,600.00	0.01%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$125,787.74	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$397,224.44	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$495,944.21	0.1%	0	$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$168,402.20	0.03%	0	$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$625,000.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC	3	$635,825.06	0.13%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$678,786.47	0.14%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	$459,964.51	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$338,502.02	0.07%	0	$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$236,800.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$321,695.43	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$368,831.77	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$229,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$244,407.52	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$396,500.00	0.08%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$385,598.87	0.08%	0	$0.00
	PLESANT VALLEY HOME MORTGAGE CORPORATION	1	$175,216.80	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$150,341.35	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$298,691.42	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,463,765.78	0.29%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$193,600.00	0.04%	0	$0.00
	PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	$79,640.43	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$427,616.15	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$171,740.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$139,920.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$79,544.44	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$170,000.00	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$322,323.61	0.06%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$153,618.83	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$144,703.18	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,240,726.06	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$157,851.46	0.03%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,307,562.29	0.26%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$294,301.84	0.06%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$590,000.00	0.12%	0	$0.00
	PROGRESS BANK + TRUST	1	$415,162.77	0.08%	0	$0.00
	PROGRESS BANK AND TRUST	2	$410,947.06	0.08%	0	$0.00
	PROSPERITY BANK	1	$204,750.00	0.04%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$1,832,237.79	0.37%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$219,684.23	0.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$863,199.20	0.17%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$258,400.00	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	1	$66,798.22	0.01%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$72,343.05	0.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$133,600.00	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$158,560.10	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$91,395.55	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$408,107.23	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$667,777.26	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$562,966.77	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$264,428.50	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$669,917.85	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$93,725.00	0.02%	0	$0.00
	RESMAC, INC.	1	$376,317.89	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$99,100.07	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,052.75	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,286,003.90	0.26%	0	$0.00
	ROCKWOOD BANK	2	$316,550.55	0.06%	0	$0.00
	RP FUNDING, INC.	1	$150,344.68	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	$354,415.79	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$156,606.02	0.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$54,000.00	0.01%	0	$0.00
	SCBT	11	$2,633,485.83	0.53%	0	$0.00
		1	$99,554.99	0.02%	0	$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK					
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,156,504.20	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$167,244.92	0.03%	0	$0.00
	SFMC, LP	1	$154,317.10	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,262.83	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$415,683.87	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$786,453.60	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$193,145.27	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$198,612.22	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$285,225.07	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$246,838.59	0.05%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$292,251.04	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	2	$423,000.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC.	6	$1,557,557.26	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$398,255.23	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$173,600.00	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$98,563.82	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$199,101.09	0.04%	0	$0.00
	STERLING NATIONAL BANK	1	$318,576.00	0.06%	0	$0.00
	STIFEL BANK AND TRUST	1	$159,280.87	0.03%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$165,972.89	0.03%	0	$0.00
	SUMMIT BANK	2	$194,559.42	0.04%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$195,000.00	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$267,822.28	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	5	$1,030,101.42	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$226,995.47	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$205,101.44	0.04%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$77,404.01	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$128,629.45	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$119,466.00	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$246,896.39	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$293,427.48	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$167,252.40	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$198,289.85	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$127,655.65	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$240,000.00	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$268,000.00	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$280,665.44	0.06%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$338,500.00	0.07%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$174,306.08	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,750.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	$55,750.80	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$102,600.00	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$211,041.66	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$179,199.00	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$379,287.58	0.08%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$124,600.00	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$124,449.27	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$159,287.99	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$152,724.15	0.03%	0	$0.00

	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$152,830.44	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$448,478.09	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$283,200.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	$409,623.47	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$285,125.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$377,239.90	0.08%	0	$0.00
	UNION BANK OF MENA	1	$159,785.77	0.03%	0	$0.00
	UNION HOME MORTGAGE CO.	1	$157,597.21	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$184,782.28	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	5	$892,403.71	0.18%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$260,481.41	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$115,701.28	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	$468,265.49	0.09%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$332,490.24	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$265,725.23	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$849,119.51	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$407,856.90	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$657,037.03	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$507,596.55	0.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$185,661.77	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$99,524.60	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$56,492.09	0.01%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$370,500.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$154,000.00	0.03%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$471,370.76	0.09%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$365,000.00	0.07%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$308,647.80	0.06%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$184,184.92	0.04%	0	$0.00
	VIRIGINA FIRST MORTGAGE	1	$189,154.50	0.04%	0	$0.00

		WALLICK + VOLK, INC	1	$125,075.26	0.03%	0	$0.00
		WALLICK AND VOLK, INC.	2	$475,470.65	0.1%	0	$0.00
		WATERSIDE MORTGAGE INC	1	$160,000.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$369,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$56,500.00	0.01%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$137,619.98	0.03%	0	$0.00
		WELLS FARGO BANK, N.A.	1,755	$349,936,036.83	70.22%	0	$0.00
		WESTBURY BANK	1	$165,000.00	0.03%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	$270,744.84	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$378,000.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$135,786.94	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$459,841.72	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$397,896.08	0.08%	0	$0.00
		WOLFE FINANCIAL, INC	1	$323,539.27	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$413,268.48	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$624,000.00	0.13%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$185,188.68	0.04%	0	$0.00
		Unavailable	3	$684,453.65	0.12%	0	$0.00
Total			**2,447**	**$498,324,577.70**	**100%**	**0**	**$0.00**
3138X3FX5		4TRUST MORTGAGE, INC	1	$141,218.32	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,683,616.00	0.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$226,000.00	0.04%	0	$0.00
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	$202,182.22	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$164,280.28	0.03%	0	$0.00
		AFMC MORTGAGE	1	$235,855.53	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,112.40	0.01%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$292,595.07	0.05%	0	$0.00
		ALERUS FINANCIAL, NA	1	$225,780.64	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$160,000.00	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$307,292.08	0.05%	0	$0.00
		AMERICAN CHARTERED BANK	1	$240,000.00	0.04%	0	$0.00
			2	$481,000.00	0.08%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORP.					
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$416,923.27	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$178,224.90	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$134,399.25	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$103,537.20	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$134,399.25	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	1	$126,920.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$332,015.92	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$614,552.99	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$710,473.05	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$129,124.25	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.04%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$102,541.65	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$302,647.19	0.05%	0	$0.00
	AMERIS BANK	1	$194,132.25	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	3	$676,663.29	0.12%	0	$0.00
	APEX HOME LOANS INC.	1	$471,492.46	0.08%	0	$0.00
	APEX HOME LOANS, INC.	1	$286,651.48	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$889,883.98	0.15%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$523,400.84	0.09%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	2	$401,310.17	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.03%	0	$0.00
	BANCFIRST	3	$390,459.45	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$180,331.28	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$80,000.00	0.01%	0	$0.00
		1	$225,711.15	0.04%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF RUSTON	1	$103,890.26	0.02%	0	$0.00
	BANK OF THE OZARKS	1	$90,000.00	0.02%	0	$0.00
	BANKCHAMPAIGN NA	1	$354,399.94	0.06%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$537,620.86	0.09%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$200,000.00	0.03%	0	$0.00
	BANKPLUS	2	$570,301.49	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,129,672.34	0.2%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$226,985.39	0.04%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$235,557.58	0.04%	0	$0.00
	BELL STATE BANK + TRUST	1	$154,310.24	0.03%	0	$0.00
	BNC NATIONAL BANK , NATIONAL BANKING ASSOC.	1	$278,741.52	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$495,308.11	0.09%	0	$0.00
	BOFI FEDERAL BANK	2	$452,701.07	0.08%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$118,750.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$242,676.09	0.04%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$121,531.30	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$93,600.00	0.02%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$481,626.29	0.08%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,800.00	0.03%	0	$0.00
	CALIBER FUNDING LLC	1	$99,011.85	0.02%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$142,170.85	0.02%	0	$0.00
	CAPITAL CENTER, LLC	1	$119,471.30	0.02%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$107,524.17	0.02%	0	$0.00
	CAPITAL CITY BANK	1	$60,000.00	0.01%	0	$0.00
	CAPITALMARK BANK & TRUST	1	$176,600.00	0.03%	0	$0.00
	CAPSTONE BANK	1	$164,770.84	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$338,502.02	0.06%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$177,713.56	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$410,383.62	0.07%	0	$0.00
	CBC NATIONAL BANK	4	$980,400.00	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$83,484.25	0.01%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$351,743.43	0.06%	0	$0.00
	CHEROKEE BANK	1	$160,000.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$161,784.05	0.03%	0	$0.00
	CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	$83,251.50	0.01%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$86,318.02	0.02%	0	$0.00
	CITY BANK MORTGAGE	3	$515,295.26	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$332,800.00	0.06%	0	$0.00
	COASTAL BANK AND TRUST	1	$193,000.00	0.03%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$360,405.09	0.06%	0	$0.00
	COMMERCE MORTGAGE	1	$610,326.13	0.11%	0	$0.00
	COMMERCIAL BANK AND TRUST CO.	1	$181,000.00	0.03%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$106,160.00	0.02%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$167,000.00	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$407,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$195,000.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$413,153.24	0.07%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$121,462.49	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$132,000.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$243,920.57	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$236,930.29	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,000.00	0.02%	0	$0.00
	CROSSLINE CAPITAL INC	1	$394,237.79	0.07%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$280,000.00	0.05%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$109,200.00	0.02%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$224,873.07	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$398,680.50	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$388,214.42	0.07%	0	$0.00
		1	$113,502.74	0.02%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$147,341.39	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$149,339.13	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$297,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$110,000.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$1,062,417.21	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$187,370.83	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$567,328.05	0.1%	0	$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$150,533.84	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$244,905.28	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$1,051,902.72	0.18%	0	$0.00
	ENTERPRISE BANK NA	1	$185,172.29	0.03%	0	$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$180,000.00	0.03%	0	$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$119,200.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$258,843.00	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$141,865.86	0.02%	0	$0.00
	EQUITY RESOURCES, INC	3	$560,750.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC.	1	$123,453.68	0.02%	0	$0.00
	EXTRACO BANKS, N.A.	1	$172,436.91	0.03%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$1,038,450.51	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$307,024.70	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$184,433.83	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	$1,683,138.17	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,155,551.19	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$130,000.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC	1	$132,147.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,750.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC	6	$1,064,206.38	0.19%	0	$0.00

	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$553,812.47	0.1%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$106,618.64	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$144,367.52	0.03%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$120,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$367,500.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$195,119.07	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$175,224.57	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$237,936.44	0.04%	0	$0.00
	FIRST COMMUNITY BANK	2	$212,243.99	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA	1	$132,414.03	0.02%	0	$0.00
	FIRST FINANCIAL BANK	2	$366,910.37	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,181.07	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$2,048,053.69	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,415,795.92	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	$229,961.76	0.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	$221,512.73	0.04%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,332.49	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$650,094.13	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$357,262.02	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$365,977.24	0.06%	0	$0.00
	FIRST NATIONAL BANK	1	$215,400.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$238,942.60	0.04%	0	$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$274,796.11	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,262.34	0.04%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	5	$850,964.91	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$409,167.87	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	$901,807.96	0.16%	0	$0.00
	FIRST TEXOMA NATIONAL BANK	1	$158,100.00	0.03%	0	$0.00
	FIRST UNITED BANK	1	$119,557.92	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$300,000.00	0.05%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$509,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$464,727.29	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$44,799.75	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$99,117.03	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$247,620.43	0.04%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$83,358.01	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,113,315.49	0.19%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$146,352.34	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$622,246.36	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$898,007.50	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,515,520.11	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	$206,069.62	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$390,255.59	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$160,539.57	0.03%	0	$0.00
	GLACIER BANK	1	$147,005.00	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$386,556.47	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$452,700.31	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$201,417.17	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$225,611.58	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$202,877.20	0.04%	0	$0.00
	GOODMORTGAGE.COM	1	$233,801.48	0.04%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$121,849.87	0.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC.	1	$150,590.26	0.03%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	$84,400.00	0.01%	0	$0.00
	GREENPATH LENDING, LLC	1	$231,200.00	0.04%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$238,931.99	0.04%	0	$0.00
	GUARANTEED RATE, INC.	5	$1,626,766.84	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$527,101.16	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$217,546.92	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY	1	$196,062.05	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$269,794.04	0.05%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$160,000.00	0.03%	0	$0.00
	HFA MORTGAGE SERVICES	1	$121,462.49	0.02%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	$311,099.48	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC	2	$401,629.15	0.07%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	5	$1,080,000.00	0.19%	0	$0.00
	HOME LOAN MORTGAGE CO	1	$331,000.00	0.06%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$199,101.09	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$358,742.21	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$122,434.25	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$340,000.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$85,119.52	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$1,767,451.12	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$958,013.49	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$174,400.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$47,790.63	0.01%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$256,181.14	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$256,239.08	0.04%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	$176,825.32	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A	1	$135,394.79	0.02%	0	$0.00

	CORPORATION					
	IBERIABANK MORTGAGE COMPANY	2	$438,337.25	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$405,962.49	0.07%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$158,299.48	0.03%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$202,114.53	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$367,929.02	0.06%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	$190,000.00	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$113,000.00	0.02%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$269,284.23	0.05%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$102,401.36	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$306,145.21	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$488,000.00	0.08%	0	$0.00
	INVESTAR BANK	1	$149,332.49	0.03%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$225,000.00	0.04%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$218,777.55	0.04%	0	$0.00
	LEAD BANK, A CORPORATION	1	$81,000.00	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$212,000.00	0.04%	0	$0.00
	LEGACYTEXAS BANK	1	$411,848.94	0.07%	0	$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$201,000.00	0.03%	0	$0.00
	LENDERFI, INC.	1	$415,144.34	0.07%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$595,406.44	0.1%	0	$0.00
	LO INC.	1	$417,000.00	0.07%	0	$0.00
	LOANDEPOT.COM	2	$726,238.58	0.13%	0	$0.00
	LOANDEPOT.COM LLC	2	$727,000.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	5	$910,293.39	0.16%	0	$0.00
	M AND T BANK	1	$94,285.59	0.02%	0	$0.00
	M/I FINANCIAL CORPORATION	2	$292,684.47	0.05%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$82,000.00	0.01%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$167,259.82	0.03%	0	$0.00
		1	$112,392.57	0.02%	0	$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,900.84	0.04%	0	$0.00
	MARQUETTE BANK	2	$440,548.47	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$267,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$415,181.07	0.07%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$262,813.44	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$262,534.00	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$209,065.49	0.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$415,162.77	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$415,144.34	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$116,733.42	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$60,418.85	0.01%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$182,882.53	0.03%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC., A M	1	$70,086.72	0.01%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$174,000.00	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$265,250.00	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	19	$2,597,949.80	0.45%	0	$0.00
	MNET MORTGAGE CORP.	1	$185,000.00	0.03%	0	$0.00
	MONARCH BANK	4	$753,136.95	0.13%	0	$0.00
	MONARCH BANK, A CORPORATION	1	$370,068.77	0.06%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$278,778.65	0.05%	0	$0.00
	MORTGAGE 1 INC.	1	$199,101.09	0.03%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	$228,001.11	0.04%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$132,151.04	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$139,377.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$192,158.14	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$396,211.17	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$967,919.72	0.17%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$179,206.95	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$194,339.98	0.03%	0	$0.00
	MORTGAGE MASTER INC	1	$286,000.00	0.05%	0	$0.00
	MORTGAGE MASTER, INC.	3	$618,914.19	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$169,250.41	0.03%	0	$0.00

	MORTGAGE NETWORK, INC.	8	$1,502,939.46	0.26%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$202,900.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	14	$3,216,283.99	0.56%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$248,887.50	0.04%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$89,420.31	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$223,710.01	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$328,546.08	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$934,199.25	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$819,035.58	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$155,817.36	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$297,284.42	0.05%	0	$0.00
	NETWORK FUNDING, LP	1	$378,098.79	0.07%	0	$0.00
	NJ LENDERS CORP	1	$625,500.00	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$555,540.66	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$164,265.74	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$94,585.61	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$616,109.98	0.11%	0	$0.00
	NORTHPOINTE BANK	1	$249,600.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$221,000.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$604,737.08	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$160,000.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$569,472.92	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$202,182.22	0.04%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$238,500.00	0.04%	0	$0.00
	NTFN INC.	3	$494,426.07	0.09%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	$170,800.00	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$134,681.93	0.02%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$58,500.00	0.01%	0	$0.00
		1	$500,000.00	0.09%	0	$0.00

	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY					
	ON Q FINANCIAL INC.	1	$235,955.82	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$161,576.17	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$94,161.85	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$110,022.56	0.02%	0	$0.00
	PACOR MORTGAGE CORP	1	$117,474.90	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$290,955.02	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$318,590.14	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	$387,883.49	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$193,153.79	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$445,731.23	0.08%	0	$0.00
	PATRIOT BANK	1	$264,937.52	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$474,844.48	0.08%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$120,456.16	0.02%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$112,798.62	0.02%	0	$0.00
	PEOPLES BANK	1	$212,917.77	0.04%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$69,691.59	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$112,575.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$219,817.43	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$72,479.26	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$382,000.00	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$131,418.43	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	1	$124,286.46	0.02%	0	$0.00
	PHH HOME LOANS, LLC	4	$592,313.17	0.1%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$251,885.33	0.04%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$151,316.83	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$172,000.00	0.03%	0	$0.00
	PINNACLE BANK	1	$111,501.59	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,958.18	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$601,263.95	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$219,030.72	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$208,147.25	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$158,500.00	0.03%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$271,313.51	0.05%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$278,778.65	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$301,069.29	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$939,032.00	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$55,500.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$224,695.08	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$322,558.19	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	$931,651.10	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$533,109.24	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$669,855.44	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$736,921.34	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,258,035.05	0.57%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$450,343.49	0.08%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$200,000.00	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$736,027.48	0.13%	0	$0.00
	PULASKI BANK	1	$121,600.00	0.02%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$77,652.89	0.01%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$181,369.34	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$72,349.51	0.01%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$454,717.45	0.08%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$476,705.57	0.08%	0	$0.00
	REPUBLIC BANK + TRUST	2	$399,820.75	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$199,101.09	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$164,564.41	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$203,083.11	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$211,075.27	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$93,568.17	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC.	1	$160,276.38	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$143,350.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$379,405.59	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$206,744.24	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$631,406.72	0.11%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$378,342.46	0.07%	0	$0.00
	RESOURCE LENDERS, INC	1	$139,389.33	0.02%	0	$0.00
	RESOURCE LENDERS, INC.	1	$358,413.91	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$252,869.69	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$425,090.02	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$227,950.53	0.04%	0	$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION	1	$171,671.51	0.03%	0	$0.00
	RP FUNDING, INC.	3	$524,950.51	0.09%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$163,276.86	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$261,082.49	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$199,208.94	0.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$289,466.88	0.05%	0	$0.00
	SCBT	14	$3,400,372.25	0.59%	0	$0.00
	SEACOAST NATIONAL BANK	1	$151,336.98	0.03%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	$453,974.94	0.08%	0	$0.00
	SECURITY MORTGAGE FUNDING	4	$943,939.84	0.16%	0	$0.00

	CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,510.50	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$494,101.42	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$561,653.81	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$520,075.30	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$161,561.90	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	$205,872.27	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$238,931.99	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$217,831.24	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$558,752.08	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$199,127.61	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$932,891.66	0.16%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$166,000.00	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$204,500.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	4	$613,289.22	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$415,162.77	0.07%	0	$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$137,000.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,127,948.92	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$159,288.41	0.03%	0	$0.00
	STEARNS BANK. N.A.	1	$112,502.14	0.02%	0	$0.00
	STERLING NATIONAL BANK	1	$282,250.95	0.05%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$227,083.17	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$363,905.71	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	$156,684.04	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$298,691.42	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$172,023.34	0.03%	0	$0.00

	SUN HOME LOANS	1	$159,200.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$995,372.38	0.17%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$156,000.00	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$192,348.73	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$380,697.47	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$173,987.76	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$257,005.06	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$187,171.71	0.03%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$187,254.57	0.03%	0	$0.00
	THE BUSINESS BANK	2	$370,344.59	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$186,000.00	0.03%	0	$0.00
	THE COASTAL BANK	2	$308,384.97	0.05%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$139,370.76	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$108,700.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$282,723.54	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	$225,000.00	0.04%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$118,200.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$155,586.48	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$272,506.14	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$216,541.73	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$97,659.08	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$99,559.42	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$140,969.88	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	$182,525.92	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$141,370.57	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	6	$1,534,939.53	0.27%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$558,968.49	0.1%	0	$0.00
	TXL MORTGAGE CORPORATION A	1	$121,678.00	0.02%	0	$0.00

	CORPORATION					
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$286,034.21	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$74,669.56	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$246,402.89	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$954,937.27	0.17%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$248,887.50	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,035,510.79	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$618,669.51	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$353,179.25	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$970,565.91	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	$106,533.26	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$454,389.01	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$166,000.00	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$588,389.84	0.1%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$415,144.34	0.07%	0	$0.00
	VERITAS FUNDING, LLC	1	$157,600.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	$79,647.53	0.01%	0	$0.00
	WALL FINANCIAL INC.	1	$322,104.03	0.06%	0	$0.00
	WALLICK + VOLK, INC.	1	$155,319.54	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	2	$401,825.78	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$95,920.00	0.02%	0	$0.00
	WELLS FARGO BANK, N.A.	2,009	$408,724,531.15	71.1%	0	$0.00
	WESTBURY BANK	1	$87,000.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$452,894.62	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$259,500.00	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK DBA	3	$617,779.69	0.11%	0	$0.00

		BANK OF OREGON A CORPORATION					
		WILLIAM RAVEIS MORTGAGE, LLC	1	$49,779.71	0.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,162.77	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$169,491.34	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$242,816.86	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$348,449.57	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$548,466.60	0.1%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	$359,210.38	0.06%	0	$0.00
		Unavailable	3	$994,933.62	0.18%	0	$0.00
Total			**2,798**	**$574,819,961.36**	**100%**	**0**	**$0.00**
3138X3G63		A&N MORTGAGE SERVICES INC	1	$142,275.74	2.16%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$160,347.25	2.43%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$234,829.85	3.57%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$5,216,156.15	79.2%	0	$0.00
		MORTGAGE PROS, INC	1	$416,343.73	6.32%	0	$0.00
		THE MORTGAGE LINK, INC	1	$416,343.73	6.32%	0	$0.00
Total			**23**	**$6,586,296.45**	**100%**	**0**	**$0.00**
3138X3G97		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$304,000.00	4.38%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$363,487.12	5.24%	0	$0.00
		GREENBOX LOANS, INC.	1	$624,079.25	8.99%	0	$0.00
		INTERBANK MORTGAGE COMPANY	22	$5,252,355.79	75.69%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$191,729.47	2.76%	0	$0.00
		UNITED HOME LOANS, INC.	1	$203,706.07	2.94%	0	$0.00
Total			**27**	**$6,939,357.70**	**100%**	**0**	**$0.00**
3138X3GA4		A+ MORTGAGE SERVICES, INC.	1	$68,000.00	0.01%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$527,725.12	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,401,289.26	0.27%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$148,000.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$347,250.00	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$185,395.92	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$285,097.26	0.05%	0	$0.00
		AMERICAN BANK	2	$458,544.28	0.09%	0	$0.00
		AMERICAN BANK, NA	1	$177,650.00	0.03%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORP.	1	$108,750.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$138,897.59	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$185,000.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$311,366.26	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$170,014.57	0.03%	0	$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$202,500.00	0.04%	0	$0.00
	AMERICAN KEN, INC.	1	$133,000.00	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$187,188.14	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$168,270.20	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$119,492.14	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	$223,250.00	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION	1	$262,904.53	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$218,000.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$349,498.31	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$426,920.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,388,551.31	0.27%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$597,429.67	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,455.36	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$291,759.97	0.06%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$138,500.00	0.03%	0	$0.00
	AMERICASH	2	$497,200.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$172,275.21	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$291,082.44	0.06%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$301,200.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$156,137.88	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$153,000.00	0.03%	0	$0.00
	AMERIPRO FUNDING INC	1	$116,800.00	0.02%	0	$0.00
	AMERIPRO FUNDING, INC	2	$287,900.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$145,700.00	0.03%	0	$0.00
	AMERIS BANK, A CORP	1	$227,811.95	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$172,267.83	0.03%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$354,500.00	0.07%	0	$0.00
	ANCHOR FUNDING, INC	1	$227,513.25	0.04%	0	$0.00
	ANCHOR FUNDING, INC.	1	$158,612.09	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,322.86	0.03%	0	$0.00
	APEX HOME LOANS, INC.	2	$468,653.35	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$187,200.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$137,077.92	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$159,322.86	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$176,044.16	0.03%	0	$0.00
	BANCFIRST	2	$356,315.88	0.07%	0	$0.00
	BANK OF ENGLAND	1	$224,147.34	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$733,600.00	0.14%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$130,430.44	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$264,700.00	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$153,600.00	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$841,069.28	0.16%	0	$0.00
	BNC NATIONAL BANK	1	$220,045.64	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$58,247.37	0.01%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,172.10	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	8	$2,143,532.04	0.41%	0	$0.00
	BUSINESS FIRST BANK	1	$187,000.00	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$200,729.42	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,434.29	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,059.09	0.02%	0	$0.00
	CAPITAL CENTER, LLC	5	$1,065,223.96	0.2%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$665,165.60	0.13%	0	$0.00
		1	$181,620.22	0.03%	0	$0.00

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	2	$309,655.00	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$477,467.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,700.00	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$221,290.25	0.04%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$376,000.00	0.07%	0	$0.00
	CBC NATIONAL BANK	5	$1,511,195.08	0.29%	0	$0.00
	CENTENNIAL BANK	2	$502,000.00	0.1%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$240,000.00	0.05%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$196,981.80	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	14	$2,848,088.99	0.54%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$164,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,282.27	0.03%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$132,500.00	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	$693,200.00	0.13%	0	$0.00
	COLUMBIA STATE BANK	1	$131,142.62	0.03%	0	$0.00
	COMMERCE MORTGAGE	1	$148,500.00	0.03%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$236,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$127,880.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$128,940.77	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$500,000.00	0.1%	0	$0.00
	CORNERSTONE BANK	1	$219,049.96	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$214,500.00	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$268,868.82	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$239,000.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$192,000.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	$325,000.00	0.06%	0	$0.00

	CORPORATION					
	CROSSLINE CAPITAL INC	1	$195,900.00	0.04%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$271,700.00	0.05%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$269,500.00	0.05%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$357,464.52	0.07%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	2	$317,055.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$152,930.72	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$163,200.00	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$162,296.11	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$202,638.75	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$417,000.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$352,000.00	0.07%	0	$0.00
	DISCOVER HOME LOANS INC	1	$202,400.00	0.04%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$417,992.46	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC	4	$1,235,702.41	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$573,750.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC.	8	$1,982,533.78	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$391,690.31	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	$1,181,283.98	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,635,057.42	0.5%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$412,000.00	0.08%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$248,677.08	0.05%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$373,412.94	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$390,324.16	0.07%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$90,369.80	0.02%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	$724,290.06	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$166,321.26	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$584,909.82	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,142,671.14	0.22%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$204,250.00	0.04%	0	$0.00
		1	$134,000.00	0.03%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$546,229.96	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,583,638.29	0.49%	0	$0.00
	FBC MORTGAGE, LLC	3	$541,473.86	0.1%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,006.78	0.04%	0	$0.00
	FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$162,196.54	0.03%	0	$0.00
	FINANCIAL CONCPETS MORTGAGE LLC	1	$350,000.00	0.07%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$215,076.58	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,250.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$187,425.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.05%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$205,150.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	2	$247,497.26	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,413.46	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$312,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$622,825.92	0.12%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$525,765.42	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$353,829.00	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	$158,584.00	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$272,584.51	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$417,000.00	0.08%	0	$0.00
	FIRST MORTGAGE SERVICE, INC.	1	$112,526.58	0.02%	0	$0.00
	FIRST NATIONAL BANK	3	$730,920.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$267,091.60	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$262,000.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$288,386.71	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$288,772.67	0.06%	0	$0.00

	FIRST PRIORITY FINANCIAL INC.	1	$388,315.84	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,348,715.22	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$155,326.34	0.03%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$510,000.00	0.1%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$185,000.00	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$334,063.57	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$146,875.76	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$622,825.93	0.12%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$416,500.00	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$136,325.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,345,041.14	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,307.12	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$222,036.53	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$961,894.60	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$187,000.00	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$169,287.78	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$232,999.63	0.04%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,954.92	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$229,006.78	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$873,647.01	0.17%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$147,250.00	0.03%	0	$0.00
	GRANDE HOMES INC	1	$196,149.28	0.04%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$164,500.00	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK	1	$434,851.81	0.08%	0	$0.00

	CORPORATION					
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$212,000.00	0.04%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$205,617.19	0.04%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$382,374.85	0.07%	0	$0.00
	GUARANTEED RATE, INC.	2	$783,000.00	0.15%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$182,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$200,000.00	0.04%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$189,195.89	0.04%	0	$0.00
	HANA FINANCIAL, INC	2	$508,327.09	0.1%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$526,000.00	0.1%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$254,905.57	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$308,661.31	0.06%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$292,730.40	0.06%	0	$0.00
	HOME LOAN SPECIALISTS	1	$221,060.46	0.04%	0	$0.00
	HOMEBANC, N.A.	1	$156,000.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$512,131.97	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$219,000.00	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$160,000.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$449,764.21	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	11	$2,242,458.00	0.43%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$566,500.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$112,023.88	0.02%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$116,494.75	0.02%	0	$0.00
	HOMETRUST BANK	1	$237,500.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$173,375.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$120,650.00	0.02%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$192,000.00	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$112,518.62	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$405,000.00	0.08%	0	$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$303,000.00	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$165,000.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$152,000.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$413,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$310,652.67	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$575,200.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$536,543.61	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$250,000.00	0.05%	0	$0.00
	INDUSTRIAL BANK	1	$247,448.31	0.05%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$168,300.00	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$174,000.00	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$151,320.71	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$118,400.00	0.02%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$210,400.00	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,509.56	0.04%	0	$0.00
	JLB CORPORATION	1	$161,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$302,500.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$181,950.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$249,476.83	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	$118,177.81	0.02%	0	$0.00
	JMAC LENDING, INC	1	$370,000.00	0.07%	0	$0.00
	JMAC LENDING, INC.	2	$612,000.00	0.12%	0	$0.00
	JMAC LENDING, INCORPORATED	3	$1,024,230.87	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A COPORATION	1	$113,522.39	0.02%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$404,479.98	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$442,028.71	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$204,000.00	0.04%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$494,000.00	0.09%	0	$0.00
	LOANDEPOT.COM	4	$799,000.00	0.15%	0	$0.00
	LOANDEPOT.COM , LLC	1	$174,000.00	0.03%	0	$0.00
	LOANDEPOT.COM LLC	1	$154,330.65	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	3	$828,700.00	0.16%	0	$0.00
	M & T BANK	1	$154,400.00	0.03%	0	$0.00
	M + T BANK	2	$305,697.55	0.06%	0	$0.00
	M AND T BANK	3	$743,000.00	0.14%	0	$0.00
	MAIN STREET BANK	1	$127,396.67	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$410,416.77	0.08%	0	$0.00
	MANN MORTGAGE, LLC	2	$567,925.39	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$380,831.44	0.07%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$255,890.18	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$217,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$384,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$398,289.96	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$463,051.87	0.09%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$364,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$229,026.60	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$857,533.70	0.16%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$389,000.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$266,168.75	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$248,500.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,550.00	0.05%	0	$0.00
		1	$160,000.00	0.03%	0	$0.00

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION					
	MICHIGAN MUTUAL, INC.	2	$414,900.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$307,870.49	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$849,617.22	0.16%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	$126,408.31	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$408,873.80	0.08%	0	$0.00
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	$210,000.00	0.04%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$141,392.94	0.03%	0	$0.00
	MIDWEST LOAN SERVICWS, INC.	1	$240,954.96	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	$2,511,844.00	0.48%	0	$0.00
	MNET MORTGAGE CORP.	1	$320,000.00	0.06%	0	$0.00
	MONARCH BANK	6	$1,495,605.24	0.29%	0	$0.00
	MONARCH FUNDING CORP	1	$415,217.28	0.08%	0	$0.00
	MORTGAGE 1 INC	4	$692,660.70	0.13%	0	$0.00
	MORTGAGE 1 INC.	2	$405,360.23	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$268,857.32	0.05%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$159,329.67	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$160,311.71	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$275,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,129,358.52	0.22%	0	$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$265,000.00	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	$368,000.00	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$147,373.63	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$358,711.45	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$599,566.16	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$225,898.71	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$163,000.00	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$231,018.13	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	1	$193,000.00	0.04%	0	$0.00
	MORTGAGE NETWORK, INC.	6	$1,516,377.68	0.29%	0	$0.00

	MORTGAGE RESOURCES, INC.	1	$134,417.02	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	12	$2,988,620.27	0.57%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$125,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$165,000.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK N.A., CORPORATION	1	$248,920.41	0.05%	0	$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	$142,000.00	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$622,301.02	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,574,565.95	0.3%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$181,700.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$191,179.18	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,949.08	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$393,920.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$161,500.00	0.03%	0	$0.00
	NETWORK FUNDING, LP	2	$401,800.00	0.08%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.04%	0	$0.00
	NFM, INC	1	$285,872.62	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	3	$608,481.95	0.12%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$259,872.90	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$580,000.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$381,000.00	0.07%	0	$0.00
	NORTHPOINTE BANK	1	$202,249.10	0.04%	0	$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$269,232.31	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$413,243.65	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$482,400.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,795.35	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$189,900.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$477,060.51	0.09%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$956,437.20	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$667,061.06	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$456,760.63	0.09%	0	$0.00
	NTFN INC	1	$112,840.41	0.02%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,000.00	0.03%	0	$0.00
	NTFN INC.	5	$1,169,200.00	0.22%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,372,655.77	0.26%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$201,000.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$200,939.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$1,490,001.00	0.28%	0	$0.00
	OCMBC, INC	1	$200,000.00	0.04%	0	$0.00
	OMAHA STATE BANK	1	$199,136.33	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$648,014.49	0.12%	0	$0.00
	ONY GLO, INC.	1	$392,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$218,801.05	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$170,536.28	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,967.35	0.05%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$215,565.07	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$438,156.60	0.08%	0	$0.00
	PACIFICBANC MORTGAGE	1	$248,931.23	0.05%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$214,090.08	0.04%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,065,750.31	0.2%	0	$0.00
	PACOR MORTGAGE CORP	1	$335,500.00	0.06%	0	$0.00
	PALM LENDING LLC	1	$154,856.37	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	$212,836.17	0.04%	0	$0.00

	COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$187,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$868,751.67	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABLIITY COMPANY	1	$245,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$653,500.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$477,800.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$195,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$320,245.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706).	1	$161,975.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$597,460.70	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$431,727.56	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$183,920.00	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$170,115.93	0.03%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$555,614.49	0.11%	0	$0.00
	PEOPLES BANK	1	$170,000.00	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$308,000.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC.	3	$455,563.35	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$461,028.36	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$354,230.48	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$158,824.96	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$469,463.90	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$149,371.56	0.03%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$124,000.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$216,081.62	0.04%	0	$0.00
		1	$239,000.00	0.05%	0	$0.00

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC.	3	$688,800.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	$116,000.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$302,687.22	0.06%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$126,904.04	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$132,647.59	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$412,425.00	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$268,600.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$246,000.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$415,199.24	0.08%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$431,085.85	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	$575,367.10	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	$412,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,923,309.73	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	$4,534,604.54	0.87%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$950,449.35	0.18%	0	$0.00
	PRIMESCOURCE MORTGAGE INC	1	$121,876.73	0.02%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$205,526.48	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$215,275.72	0.04%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$504,000.00	0.1%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$151,350.19	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$328,589.21	0.06%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$170,000.00	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$300,000.00	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$596,265.50	0.11%	0	$0.00
	PROGRESS BANK AND TRUST	1	$359,377.59	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$1,055,300.00	0.2%	0	$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$260,100.00	0.05%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$114,503.39	0.02%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$250,000.00	0.05%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$882,779.29	0.17%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$340,024.22	0.06%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$300,000.00	0.06%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$126,000.00	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$289,600.00	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$432,250.00	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$289,917.60	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$153,348.25	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$499,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$195,170.50	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$310,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$574,558.05	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$146,400.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$430,500.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.04%	0	$0.00
	RESMAC INC A CORPORATION	2	$420,700.00	0.08%	0	$0.00
	RESMAC, INC.	1	$228,800.00	0.04%	0	$0.00
	RESMAC, INC., A CORP	1	$183,000.00	0.03%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$326,179.18	0.06%	0	$0.00
	RESOURCE LENDERS, INC.	3	$672,500.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$178,502.83	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$256,400.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$156,348.89	0.03%	0	$0.00

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$221,500.00	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$460,000.00	0.09%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$283,500.00	0.05%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	$111,516.34	0.02%	0	$0.00
	RP FUNDING INC	1	$152,943.34	0.03%	0	$0.00
	RP FUNDING, INC	1	$150,852.32	0.03%	0	$0.00
	RP FUNDING, INC.	5	$1,140,900.00	0.22%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,401,700.00	0.27%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$219,059.48	0.04%	0	$0.00
	SEACOAST NATIONAL BANK	1	$171,755.08	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$118,962.20	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$692,182.16	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$115,509.07	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$615,152.60	0.12%	0	$0.00
	SFMC, LP	2	$336,302.16	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,087,829.16	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$429,739.19	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$212,365.97	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$171,381.30	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$758,386.03	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$351,245.10	0.07%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$129,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$518,500.00	0.1%	0	$0.00
	SOUTHEAST BANK	1	$259,000.00	0.05%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$313,500.00	0.06%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$280,782.22	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$681,846.80	0.13%	0	$0.00
	SOUTHSIDE BANK	1	$248,931.23	0.05%	0	$0.00
	SOUTHWEST BANK	1	$141,000.00	0.03%	0	$0.00
	SOUTHWEST BANK	1	$165,780.99	0.03%	0	$0.00
	SPIRITBANK, A CORP	1	$137,123.09	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$129,000.00	0.02%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$417,000.00	0.08%	0	$0.00
	STONE MORTGAGE CORPORATION	2	$507,500.00	0.1%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$264,376.36	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$161,008.72	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	$403,232.39	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$225,043.53	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$241,950.64	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$139,395.42	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$128,900.00	0.02%	0	$0.00
	SUMMIT BANK	1	$120,000.00	0.02%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$164,000.00	0.03%	0	$0.00
	SUMMIT FUNDING, INC.	1	$152,950.00	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$558,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,234,409.91	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$957,142.22	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$428,364.08	0.08%	0	$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	$245,876.58	0.05%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$290,768.66	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$272,000.00	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,250.00	0.03%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$200,149.34	0.04%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	0.02%	0	$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$443,675.36	0.08%	0	$0.00
	SYRINGA BANK	2	$528,985.19	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$305,040.53	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$789,605.02	0.15%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$148,356.56	0.03%	0	$0.00
	THE ARLINGTON BANK	2	$583,905.00	0.11%	0	$0.00
	THE BANK OF CANTON	1	$156,000.00	0.03%	0	$0.00
	THE BUSINESS BANK	1	$125,466.75	0.02%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$174,749.72	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$391,336.76	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$307,398.56	0.06%	0	$0.00
	THE LENDING COMPANY, INC	1	$164,000.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	1	$314,649.07	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$342,300.00	0.07%	0	$0.00
	THE MORTGAGE COMPANY	1	$415,217.28	0.08%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$152,000.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC	1	$178,600.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$276,823.45	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$163,298.88	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$160,900.00	0.03%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$153,341.63	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$506,800.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$395,827.09	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$115,518.92	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$114,240.00	0.02%	0	$0.00
		1	$198,891.16	0.04%	0	$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TXL MORTGAGE CORPORATION	2	$580,767.81	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$178,391.09	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$144,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$141,600.00	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$477,119.90	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$245,250.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$193,500.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	$317,000.00	0.06%	0	$0.00
	USA DIRECT FUNDING	1	$158,400.00	0.03%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$216,000.00	0.04%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$157,900.00	0.03%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$456,000.00	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$138,399.75	0.03%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$177,231.33	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,998.48	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$164,294.61	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$603,038.11	0.12%	0	$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$468,660.16	0.09%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$283,000.00	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$272,250.00	0.05%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$417,000.00	0.08%	0	$0.00
	WALL FINANCIAL INC	1	$487,884.00	0.09%	0	$0.00
	WALLICK + VOLK, INC	2	$468,544.23	0.09%	0	$0.00
	WALLICK + VOLK, INC.	1	$182,769.23	0.03%	0	$0.00
	WALLICK AND VOLK, INC	1	$169,280.53	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	4	$1,077,538.52	0.21%	0	$0.00
	WATERMARK CAPITAL INC	1	$140,000.00	0.03%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$242,500.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$235,500.00	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$165,000.00	0.03%	0	$0.00

		WELLS FARGO BANK, N.A.	1,440	$313,712,985.64	59.9%	0	$0.00
		WESTBURY BANK	2	$448,000.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$208,800.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	$186,000.00	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$892,967.78	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$181,237.50	0.03%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$122,700.00	0.02%	0	$0.00
		YADKIN BANK A NORTH CARLOINA BANKING CORPORATION	1	$195,016.00	0.04%	0	$0.00
		Unavailable	5	$1,143,658.67	0.21%	0	$0.00
Total			**2,352**	**$523,720,734.89**	**100%**	**0**	**$0.00**
3138X3GB2		4TRUST MORTGAGE, INC	1	$55,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$84,651.06	0.54%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$27,000.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK	1	$37,048.84	0.24%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$63,110.10	0.4%	0	$0.00
		BNC NATIONAL BANK	1	$64,237.90	0.41%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$44,767.45	0.29%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$75,500.00	0.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$144,535.05	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$71,500.00	0.46%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$41,082.38	0.26%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$113,456.19	0.72%	0	$0.00
		DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	$60,000.00	0.38%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$63,000.00	0.4%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.38%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$67,920.00	0.43%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$40,800.00	0.26%	0	$0.00
			1	$42,000.00	0.27%	0	$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
	FIRST NATIONAL BANK	1	$67,322.48	0.43%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$37,347.62	0.24%	0	$0.00
	FIRST UNITED BANK	1	$50,419.28	0.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$128,000.00	0.82%	0	$0.00
	GUARANTY BOND BANK NA	1	$81,165.43	0.52%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$82,500.00	0.53%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$83,700.00	0.53%	0	$0.00
	JLB CORPORATION	3	$203,479.80	1.3%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$60,000.00	0.38%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$66,000.00	0.42%	0	$0.00
	MANN MORTGAGE, LLC	1	$63,493.59	0.41%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$104,400.00	0.67%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$55,272.15	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$56,905.00	0.36%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$64,733.16	0.41%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$77,828.02	0.5%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,483.66	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$56,000.00	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$51,000.00	0.33%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$46,684.52	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$73,391.43	0.47%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$79,547.09	0.51%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$66,300.00	0.42%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$62,221.58	0.4%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$177,094.74	1.13%	0	$0.00
	RP FUNDING, INC.	1	$77,988.28	0.5%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$56,564.91	0.36%	0	$0.00
	SPIRITBANK	1	$37,617.88	0.24%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$29,850.83	0.19%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$75,500.00	0.48%	0	$0.00

		WELLS FARGO BANK, N.A.	215	$12,197,442.36	77.91%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$78,056.52	0.51%	0	$0.00
Total			**273**	**$15,655,919.30**	**100%**	**0**	**$0.00**
3138X3GC0		ACADEMY MORTGAGE CORPORATION	1	$201,388.65	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$290,000.00	0.1%	0	$0.00
		AFMC MORTGAGE	3	$603,249.13	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$409,115.75	0.15%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$478,146.86	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$202,576.24	0.07%	0	$0.00
		AMERICAN CHARTERED BANK	1	$290,163.60	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	6	$1,714,762.42	0.62%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	3	$588,291.62	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,915,382.75	0.69%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$522,616.82	0.19%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	3	$376,983.44	0.14%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	$336,000.00	0.12%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$415,088.24	0.15%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	$415,088.24	0.15%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,197.70	0.06%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$987,735.96	0.36%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$491,491.99	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$1,076,070.05	0.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$2,393,843.68	0.86%	0	$0.00
		AMERIS BANK, A CORPORATION	3	$478,220.46	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$98,048.41	0.04%	0	$0.00
			1	$393,786.34	0.14%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$600,543.46	0.22%	0	$0.00
	ARLINGTON BANK (THE)	1	$124,432.58	0.04%	0	$0.00
	ASSURED MORTGAGE INC	1	$187,742.51	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,910.55	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$472,415.12	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$246,863.02	0.09%	0	$0.00
	BANK OF RUSTON	1	$64,704.94	0.02%	0	$0.00
	BANKCHAMPAIGN NA	1	$100,520.94	0.04%	0	$0.00
	BANKPLUS	2	$503,006.24	0.18%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$171,617.40	0.06%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$815,184.24	0.29%	0	$0.00
	BOFI FEDERAL BANK	6	$1,203,039.03	0.43%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$295,651.80	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$388,677.59	0.14%	0	$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$259,305.71	0.09%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$116,369.35	0.04%	0	$0.00
	CAPTIAL BANK MORTGAGE	1	$126,423.49	0.05%	0	$0.00
	CBC NATIONAL BANK	1	$178,000.00	0.06%	0	$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	$244,732.86	0.09%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$209,000.00	0.08%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$187,942.96	0.07%	0	$0.00
	COASTAL BANK AND TRUST	1	$164,967.73	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$189,137.51	0.07%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$248,865.16	0.09%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$105,020.78	0.04%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$219,996.79	0.08%	0	$0.00

	CORNERSTONE BANK	1	$350,402.13	0.13%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	2	$420,059.61	0.15%	0	$0.00
	CORNERSTONE BANK, CORPORATION	2	$390,327.26	0.14%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$108,300.00	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$103,700.00	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$115,473.43	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	5	$1,129,140.76	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$242,754.94	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$837,307.13	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$565,254.98	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$763,924.91	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$337,900.74	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$298,638.18	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$414,607.07	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$174,977.11	0.06%	0	$0.00
	FAIRFIELD COUNTY BANK	11	$2,948,381.31	1.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$358,365.82	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,660.25	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$376,249.84	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$636,579.13	0.23%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,108.28	0.08%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$268,762.17	0.1%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$233,126.29	0.08%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$260,412.49	0.09%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$229,754.08	0.08%	0	$0.00

	FEDERATED MORTGAGE CORP	1	$162,252.71	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP.	2	$270,035.42	0.1%	0	$0.00
	FFSI, INC., A CORPORATION	1	$332,468.75	0.12%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$138,406.22	0.05%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$187,146.59	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$390,668.51	0.14%	0	$0.00
	FIRST FINANCIAL BANK	1	$225,272.73	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	2	$672,483.84	0.24%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$278,716.32	0.1%	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$346,420.29	0.13%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$387,105.12	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$773,542.94	0.28%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$134,381.08	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$262,789.68	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$868,511.22	0.31%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$237,875.27	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,250.00	0.07%	0	$0.00
	FIRST SECURITY BANCORP	1	$149,600.00	0.05%	0	$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,546.06	0.04%	0	$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$141,096.24	0.05%	0	$0.00
	FIRST STATE BANK OF LE CNTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$98,629.28	0.04%	0	$0.00
	FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$247,858.44	0.09%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$160,766.89	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$757,731.51	0.27%	0	$0.00
		6	$1,274,815.70	0.46%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$231,842.77	0.08%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$295,349.80	0.11%	0	$0.00
	FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$109,500.67	0.04%	0	$0.00
	FIRSTBANK	1	$188,341.14	0.07%	0	$0.00
	FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$29,727.33	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$943,895.73	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$149,218.82	0.05%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$250,856.07	0.09%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$263,685.55	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,951,847.05	0.7%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$614,179.36	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$690,963.64	0.25%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$47,779.94	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$209,339.92	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$287,688.12	0.1%	0	$0.00
	GREENPATH LENDING, LLC.	1	$306,587.32	0.11%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$396,000.00	0.14%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$415,107.07	0.15%	0	$0.00
	GUARANTEED RATE, INC.	3	$514,970.36	0.19%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$173,210.15	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,627,483.56	1.31%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$195,191.81	0.07%	0	$0.00
	HFA MORTGAGE SERVICES	1	$50,000.00	0.02%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$119,449.85	0.04%	0	$0.00

	HOME FINANCE OF AMERICA, INC	1	$103,527.90	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$71,791.52	0.03%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$348,411.22	0.13%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$238,899.71	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$130,292.99	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$395,125.23	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$2,062,178.28	0.74%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$354,400.00	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	$166,241.92	0.06%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$350,406.14	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$304,610.94	0.11%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$233,933.24	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUSIANA, A CORPORATION	1	$61,188.76	0.02%	0	$0.00
	HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION	1	$115,125.01	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$73,723.80	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$222,736.63	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$541,694.72	0.2%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$166,739.65	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$589,866.13	0.21%	0	$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$150,000.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$413,210.00	0.15%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$191,200.00	0.07%	0	$0.00
	LEGACY STATE BANK	1	$84,614.15	0.03%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$445,038.00	0.16%	0	$0.00
	LENDERFI, INC.	3	$570,752.11	0.21%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$341,833.36	0.12%	0	$0.00
	LOANDEPOT.COM	1	$142,000.00	0.05%	0	$0.00

	LOANDEPOT.COM LLC	2	$462,700.00	0.17%	0	$0.00
	LOANDEPOT.COM, LLC	3	$936,840.03	0.34%	0	$0.00
	M/I FINANCIAL CORP.	1	$110,739.96	0.04%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$385,773.42	0.14%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$273,466.68	0.1%	0	$0.00
	MARQUETTE BANK	1	$236,908.87	0.09%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$245,381.03	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$387,483.04	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$487,075.70	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$412,500.00	0.15%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$134,933.32	0.05%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$137,373.56	0.05%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	3	$798,847.05	0.29%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	$676,882.50	0.24%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$206,060.34	0.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$700,516.52	0.25%	0	$0.00
	MONARCH BANK	3	$568,408.00	0.21%	0	$0.00
	MORTGAGE 1 INC.	1	$298,638.18	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$443,600.00	0.16%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$172,686.97	0.06%	0	$0.00
	MORTGAGE NETWORK INC	1	$179,030.60	0.06%	0	$0.00
	MORTGAGE NETWORK, INC.	6	$1,733,448.84	0.63%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$1,438,918.45	0.52%	0	$0.00
	MOUNTAIN MORTGAGE CORP	2	$800,234.94	0.29%	0	$0.00
	MOUNTAIN WEST BANK NA	2	$513,077.09	0.19%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$250,000.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$2,208,379.22	0.8%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$504,432.57	0.18%	0	$0.00
	NJ LENDERS CORP	1	$415,088.24	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$982,618.38	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$300,615.47	0.11%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$282,090.42	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$257,621.08	0.09%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$928,764.74	0.34%	0	$0.00
	ON Q FINANCIAL INC.	1	$248,865.16	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$187,146.59	0.07%	0	$0.00

	PEOPLES BANK A KANSAS CORPORATION	1	$155,077.61	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$129,404.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,883.34	0.08%	0	$0.00
	PIERREMONT MORTGAGE INC	1	$332,073.77	0.12%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$415,107.07	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$630,106.81	0.23%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	$2,631,765.63	0.95%	0	$0.00
	PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	$123,912.15	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$156,068.51	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$366,595.19	0.13%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,871,854.31	1.4%	0	$0.00
	PREMIER BANK MINNESOTA	1	$164,243.55	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$100,000.00	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$533,088.24	0.19%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$415,088.24	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$413,912.19	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,859,343.28	0.67%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$622,460.61	0.22%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	9	$2,957,850.86	1.07%	0	$0.00
	PULASKI BANK	1	$208,091.36	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$215,999.04	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$89,587.39	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$1,705,433.10	0.62%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$719,669.31	0.26%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$267,778.91	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$777,399.63	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$513,634.35	0.19%	0	$0.00
		2	$775,788.38	0.28%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,092.12	0.07%	0	$0.00
	RP FUNDING, INC	1	$346,420.29	0.13%	0	$0.00
	SCBT	4	$1,295,666.17	0.47%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$157,100.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$863,244.58	0.31%	0	$0.00
	SOUTHEAST BANK AND TRUST	1	$88,596.00	0.03%	0	$0.00
	SOUTHERN FIRST BANK	1	$415,107.06	0.15%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$150,000.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$297,273.38	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,304,424.95	0.47%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATE	1	$265,178.67	0.1%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$597,661.77	0.22%	0	$0.00
	SUMMIT BANK	1	$113,477.36	0.04%	0	$0.00
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	$83,117.19	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$288,073.22	0.1%	0	$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$348,411.22	0.13%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$233,933.24	0.08%	0	$0.00
	SUSQUEHANNA BANK	1	$255,311.24	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$328,501.99	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$299,908.39	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$238,022.74	0.09%	0	$0.00
	TBI MORTGAGE COMPANY	1	$99,541.54	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$242,757.39	0.09%	0	$0.00
	THE BANK OF CANTON	1	$402,166.08	0.15%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$184,151.86	0.07%	0	$0.00
	THE BUSINESS BANK	1	$258,819.76	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$273,751.66	0.1%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$321,469.38	0.12%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$159,266.47	0.06%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$182,250.00	0.07%	0	$0.00
		THE PEOPLES BANK	1	$64,704.94	0.02%	0	$0.00
		TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	$331,737.24	0.12%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$206,604.99	0.07%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$271,337.85	0.1%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$189,678.02	0.07%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$658,965.02	0.24%	0	$0.00
		UNITED SAVINGS BANK	3	$970,739.25	0.35%	0	$0.00
		VALLEY BANK A ILLINOIS CORPORATION	1	$101,063.79	0.04%	0	$0.00
		VERITAS FUNDING LLC	1	$189,137.52	0.07%	0	$0.00
		VERITAS FUNDING, LLC	1	$313,964.98	0.11%	0	$0.00
		VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	$210,539.91	0.08%	0	$0.00
		VISIONBANK, A CORPORATION	1	$146,332.71	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$668,780.33	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$245,198.61	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES INC.	1	$179,067.05	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	754	$154,438,302.44	55.75%	0	$0.00
		WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$160,269.15	0.06%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	$116,966.62	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$348,395.41	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$296,249.08	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$382,491.75	0.14%	0	$0.00
		Unavailable	2	$542,000.00	0.11%	0	$0.00
Total			**1,226**	**$277,034,202.44**	**100%**	**0**	**$0.00**
3138X3GD8		ACCESS NATIONAL MORTGAGE	1	$575,000.00	1.91%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$814,500.00	2.71%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$464,131.43	1.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$477,000.00	1.58%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$306,000.00	1.02%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$655,050.00	2.18%	0	$0.00
		PACIFIC CITY BANK	1	$325,000.00	1.08%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$301,628.00	1%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$315,000.00	1.05%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC.	1	$291,477.11	0.97%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$224,000.00	0.74%	0	$0.00
		WELLS FARGO BANK, N.A.	89	$25,352,479.70	84.22%	0	$0.00
Total			**102**	**$30,101,266.24**	**100%**	**0**	**$0.00**
3138X3HA3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$598,800.00	2.9%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$109,169.64	0.53%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$616,923.97	2.98%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$757,000.00	3.66%	0	$0.00
		GLOBAL FUNDING SERVICE CORP	1	$229,653.58	1.11%	0	$0.00
		INTERBANK MORTGAGE COMPANY	61	$17,783,486.04	85.99%	0	$0.00
		MORTGAGE PROS, INC	1	$247,000.00	1.19%	0	$0.00
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	$216,500.00	1.05%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$122,818.80	0.59%	0	$0.00
Total			**71**	**$20,681,352.03**	**100%**	**0**	**$0.00**
3138X3HJ4		NEW PENN FINANCIAL, LLC	13	$1,067,128.12	100%	0	$0.00
Total			**13**	**$1,067,128.12**	**100%**	**0**	**$0.00**
3138X3HK1		NEW PENN FINANCIAL, LLC	12	$1,247,815.00	100%	0	$0.00
Total			**12**	**$1,247,815.00**	**100%**	**0**	**$0.00**
3138X3HL9		NEW PENN FINANCIAL, LLC	17	$1,626,702.00	100%	0	$0.00
Total			**17**	**$1,626,702.00**	**100%**	**0**	**$0.00**
3138X3HM7		NEW PENN FINANCIAL, LLC	28	$9,360,702.68	100%	0	$0.00
Total			**28**	**$9,360,702.68**	**100%**	**0**	**$0.00**
3138X3HN5		NEW PENN FINANCIAL, LLC	6	$1,352,354.07	100%	0	$0.00
Total			**6**	**$1,352,354.07**	**100%**	**0**	**$0.00**
3138X3HP0		NEW PENN FINANCIAL, LLC	10	$2,850,892.66	100%	0	$0.00
Total			**10**	**$2,850,892.66**	**100%**	**0**	**$0.00**
3138X3HQ8		NEW PENN FINANCIAL, LLC	6	$1,410,296.17	100%	0	$0.00
Total			**6**	**$1,410,296.17**	**100%**	**0**	**$0.00**
3138X3HR6		NEW PENN FINANCIAL, LLC	6	$1,054,976.00	100%	0	$0.00
Total			**6**	**$1,054,976.00**	**100%**	**0**	**$0.00**

3138X3HS4		NEW PENN FINANCIAL, LLC	10	$2,791,725.00	100%	0	$0.00
Total			**10**	**$2,791,725.00**	**100%**	**0**	**$0.00**
3138X3L75		1ST COLONIAL COMMUNITY BANK	2	$360,000.00	1.54%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$342,269.94	1.46%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$156,763.54	0.67%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$116,500.00	0.5%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$240,000.00	1.03%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$214,000.00	0.92%	0	$0.00
		BENCHMARK BANK	1	$169,738.25	0.73%	0	$0.00
		CENTENNIAL BANK	1	$179,728.89	0.77%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$194,706.30	0.83%	0	$0.00
		CITIZENS BANK NA	1	$196,000.00	0.84%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$141,336.80	0.6%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	$1,537,139.87	6.58%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$416,329.27	1.78%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$318,250.00	1.36%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$190,000.00	0.81%	0	$0.00
		FARMERS BANK AND TRUST	2	$152,280.83	0.65%	0	$0.00
		FARMERS NATIONAL BANK	1	$158,829.64	0.68%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	4	$1,257,945.13	5.38%	0	$0.00
		GREENCHOICE BANK, FSB	1	$384,000.00	1.64%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$126,758.79	0.54%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$241,236.11	1.03%	0	$0.00
		HOMETRUST BANK	1	$176,715.30	0.76%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$378,100.00	1.62%	0	$0.00
		LIBERTY FIRST C.U.	1	$150,123.55	0.64%	0	$0.00
		MAIN STREET HOME LOANS	1	$329,502.97	1.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$1,040,380.90	4.45%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$416,343.73	1.78%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$336,118.00	1.44%	0	$0.00
		PARK STERLING BANK	4	$744,313.99	3.18%	0	$0.00
		PBI BANK INC	1	$132,300.43	0.57%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$237,134.33	1.01%	0	$0.00
		PLATTE VALLEY BANK	1	$129,804.20	0.56%	0	$0.00
		PREMIER BANK	1	$209,000.00	0.89%	0	$0.00

		PRIORITY BANK FSB	1	$130,428.26	0.56%	0	$0.00
		RELIANCE BANK	1	$128,000.00	0.55%	0	$0.00
		RIVER COMMUNITY BANK, N.A.	1	$276,033.63	1.18%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$553,940.35	2.37%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$81,576.94	0.35%	0	$0.00
		SOLERA NATIONAL BANK	1	$185,314.24	0.79%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	34	$8,992,978.02	38.47%	0	$0.00
		SUMMIT MORTGAGE INC	1	$290,517.78	1.24%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$248,000.00	1.06%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$168,484.43	0.72%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$355,000.00	1.52%	0	$0.00
		US HOME MORTGAGE, INC	1	$296,000.00	1.27%	0	$0.00
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$132,704.83	0.57%	0	$0.00
		WATERFORD BANK N.A.	1	$163,900.00	0.7%	0	$0.00
Total			**97**	**$23,376,529.24**	**100%**	**0**	**$0.00**
3138X3L83		ACRE MORTGAGE & FINANCIAL, INC.	1	$275,619.75	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	$211,083.78	0.4%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$343,137.17	0.65%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	$147,900.00	0.28%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$404,000.00	0.77%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$280,324.13	0.53%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$155,200.00	0.3%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$333,000.00	0.63%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$229,500.00	0.44%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$280,000.00	0.53%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$246,636.11	0.47%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$263,136.97	0.5%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	2	$535,936.78	1.02%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	2	$516,780.69	0.98%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$224,668.53	0.43%	0	$0.00
		COMMERCIAL BANK	1	$173,000.00	0.33%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$360,000.00	0.68%	0	$0.00
		DAS ACQUISITION COMPANY LLC	3	$580,513.41	1.1%	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$353,553.14	0.67%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$750,826.84	1.43%	0	$0.00

	FIRST COMMUNITY BANK (TX)	2	$331,936.30	0.63%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$204,000.00	0.39%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$282,340.93	0.54%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$688,150.00	1.31%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$135,404.62	0.26%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	$615,329.17	1.17%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	$379,519.12	0.72%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	7	$1,735,208.51	3.3%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$210,103.55	0.4%	0	$0.00
	HOME TOWN MORTGAGE INC	1	$143,787.86	0.27%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$290,400.00	0.55%	0	$0.00
	HOUSTON CAPITAL	2	$726,543.31	1.38%	0	$0.00
	HUNTINGDON VALLEY BANK	6	$1,717,978.26	3.27%	0	$0.00
	INDEPENDENT BANK	1	$143,000.00	0.27%	0	$0.00
	INWOOD NATIONAL BANK	2	$560,000.00	1.06%	0	$0.00
	JERSEY MORTGAGE CO.	1	$198,000.00	0.38%	0	$0.00
	JLB CORP DBA GOLD OAK LENDING	1	$187,875.00	0.36%	0	$0.00
	LEND SMART MORTGAGE LLC	2	$410,324.15	0.78%	0	$0.00
	LIBERTY FIRST C.U.	5	$806,577.70	1.53%	0	$0.00
	LINCOLN SAVINGS BANK	1	$184,203.00	0.35%	0	$0.00
	MAIN STREET HOME LOANS	2	$599,910.00	1.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,333,849.85	2.54%	0	$0.00
	MBA MORTGAGE SERVICES INC	1	$176,000.00	0.33%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$114,591.91	0.22%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$153,000.00	0.29%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$329,889.54	0.63%	0	$0.00
	NEW WINDSOR STATE BANK	1	$170,000.00	0.32%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$581,034.13	1.1%	0	$0.00
	OAK MORTGAGE GROUP, INC.	2	$424,047.55	0.81%	0	$0.00
	OZARK BANK	1	$417,000.00	0.79%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$248,555.91	0.47%	0	$0.00
	PARK STERLING BANK	2	$365,715.83	0.7%	0	$0.00
	PEOPLES BANK	1	$234,653.79	0.45%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$387,180.00	0.74%	0	$0.00
	PREMIER COMMERCIAL BANK	3	$798,531.00	1.52%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	3	$672,575.00	1.28%	0	$0.00
	QUAD CITY BANK & TRUST COMPANY	1	$144,995.42	0.28%	0	$0.00
	RIVER COMMUNITY BANK, N.A.	1	$255,639.30	0.49%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$121,033.02	0.23%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$402,344.07	0.76%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$256,000.00	0.49%	0	$0.00
		SOLERA NATIONAL BANK	1	$375,300.00	0.71%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$227,200.00	0.43%	0	$0.00
		SOUTHWEST BANK	1	$219,683.02	0.42%	0	$0.00
		SOUTHWEST FUNDING LP	1	$417,000.00	0.79%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	102	$23,633,621.00	44.93%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$186,137.36	0.35%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$133,114.66	0.25%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$151,276.81	0.29%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$351,600.00	0.67%	0	$0.00
		THE FIRST BEXLEY BANK	1	$155,550.00	0.3%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$425,571.95	0.81%	0	$0.00
		TRI-COUNTY BANK	1	$251,387.28	0.48%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$148,282.42	0.28%	0	$0.00
		UNITED HOME LOANS INC	1	$401,200.00	0.76%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$145,294.99	0.28%	0	$0.00
		WATERFORD BANK N.A.	1	$126,713.05	0.24%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$179,746.38	0.34%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$270,376.98	0.51%	0	$0.00
Total			**226**	**$52,601,101.00**	**100%**	**0**	**$0.00**
3138X3L91		AFFILIATED BANK	1	$267,191.44	1.71%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$379,315.07	2.42%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$370,500.00	2.37%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$175,000.00	1.12%	0	$0.00
		BANK OF NORTH CAROLINA	2	$630,906.57	4.03%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$211,666.36	1.35%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	2	$348,260.58	2.23%	0	$0.00
		CENTENNIAL BANK	1	$195,704.79	1.25%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$416,371.94	2.66%	0	$0.00
		CITIZENS BANK NA	4	$1,029,734.74	6.58%	0	$0.00

		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$186,468.72	1.19%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$200,000.00	1.28%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$162,000.00	1.04%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$152,000.00	0.97%	0	$0.00
		FARMERS BANK AND TRUST	1	$174,100.00	1.11%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$417,000.00	2.66%	0	$0.00
		FIRST BANK TEXAS	1	$165,000.00	1.05%	0	$0.00
		FIRST HARRISON BANK	1	$142,285.37	0.91%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$175,719.02	1.12%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$189,239.55	1.21%	0	$0.00
		FM LENDING SERVICES, LLC	1	$398,385.67	2.55%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$130,000.00	0.83%	0	$0.00
		HERRING BANK	1	$242,283.53	1.55%	0	$0.00
		HOMETRUST BANK	2	$270,742.45	1.73%	0	$0.00
		HOUSTON CAPITAL	1	$252,000.00	1.61%	0	$0.00
		LIBERTY FIRST C.U.	1	$164,900.00	1.05%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$251,655.00	1.61%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$601,258.24	3.84%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$241,064.00	1.54%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$385,274.59	2.46%	0	$0.00
		OPEN MORTGAGE LLC	1	$116,711.95	0.75%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$153,762.89	0.98%	0	$0.00
		PARK STERLING BANK	2	$676,599.69	4.32%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$212,000.00	1.35%	0	$0.00
		PREMIER BANK & TRUST NA	1	$308,000.00	1.97%	0	$0.00
		RUOFF HOME MORTGAGE	1	$296,892.17	1.9%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$206,126.09	1.32%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$168,100.00	1.07%	0	$0.00
		SOUTHWEST BANK	1	$112,130.86	0.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$3,108,242.94	19.86%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$136,189.99	0.87%	0	$0.00
		THE EQUITABLE BANK, SSB	3	$593,020.00	3.79%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$375,178.31	2.4%	0	$0.00
		UNITED HOME LOANS INC	1	$261,000.00	1.67%	0	$0.00
Total			**66**	**$15,649,982.52**	**100%**	**0**	**$0.00**

3138X3M41		AMERISAVE MORTGAGE CORPORATION	8	$1,369,272.91	100%	0	$0.00
Total			**8**	**$1,369,272.91**	**100%**	**0**	**$0.00**
3138X3M58		AMERISAVE MORTGAGE CORPORATION	13	$3,252,954.72	100%	0	$0.00
Total			**13**	**$3,252,954.72**	**100%**	**0**	**$0.00**
3138X3M66		AMERISAVE MORTGAGE CORPORATION	25	$6,015,035.92	100%	0	$0.00
Total			**25**	**$6,015,035.92**	**100%**	**0**	**$0.00**
3138X3M74		AMERISAVE MORTGAGE CORPORATION	8	$1,419,863.85	100%	0	$0.00
Total			**8**	**$1,419,863.85**	**100%**	**0**	**$0.00**
3138X3M82		AMERISAVE MORTGAGE CORPORATION	9	$1,990,419.21	100%	0	$0.00
Total			**9**	**$1,990,419.21**	**100%**	**0**	**$0.00**
3138X3M90		AMERISAVE MORTGAGE CORPORATION	11	$3,068,482.10	100%	0	$0.00
Total			**11**	**$3,068,482.10**	**100%**	**0**	**$0.00**
3138X3MA7		1ST COLONIAL COMMUNITY BANK	5	$1,078,000.00	1.6%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$369,550.00	0.55%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$477,666.31	0.71%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$375,250.00	0.56%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$459,500.00	0.68%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$417,000.00	0.62%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$538,710.00	0.8%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	2	$467,413.00	0.69%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$218,684.46	0.32%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$192,000.00	0.29%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	$579,700.23	0.86%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$403,168.27	0.6%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$193,732.72	0.29%	0	$0.00
		CAPITAL CITY BANK	1	$149,788.66	0.22%	0	$0.00
		CENDERA FUNDING	1	$275,025.00	0.41%	0	$0.00
		CENTENNIAL BANK	3	$696,812.24	1.03%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	6	$1,840,740.78	2.73%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	2	$472,000.00	0.7%	0	$0.00

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	$572,000.00	0.85%	0	$0.00
	CITIZENS BANK NA	1	$378,000.00	0.56%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$89,873.20	0.13%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$412,680.65	0.61%	0	$0.00
	COMMUNITY MORTGAGE LLC	2	$580,900.00	0.86%	0	$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$332,500.00	0.49%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$370,477.26	0.55%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$471,370.00	0.7%	0	$0.00
	COUNSELORS MORTGAGE CORP.	1	$269,000.00	0.4%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$873,405.81	1.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$717,119.63	1.06%	0	$0.00
	EQUITY BANK	1	$84,882.89	0.13%	0	$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$388,550.00	0.58%	0	$0.00
	FARMERS BANK AND TRUST	2	$273,506.25	0.41%	0	$0.00
	FARMERS NATIONAL BANK	1	$95,040.00	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	$634,922.50	0.94%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	4	$913,510.16	1.36%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$234,162.13	0.35%	0	$0.00
	FIRST COMMUNITY BANK	2	$298,079.42	0.44%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$255,000.00	0.38%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$106,153.55	0.16%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	$1,475,610.10	2.19%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$188,500.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$484,200.00	0.72%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$139,829.09	0.21%	0	$0.00
	FIRST STATE BANK (TX)	2	$729,000.00	1.08%	0	$0.00
	FLAT BRANCH MORTGAGE INC	2	$266,440.37	0.4%	0	$0.00
	FM LENDING SERVICES, LLC	1	$224,975.07	0.33%	0	$0.00
	FORCHT BANK	1	$155,000.00	0.23%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$239,187.00	0.36%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$336,201.92	0.5%	0	$0.00
	GEORGIA BANKING COMPANY	1	$246,100.00	0.37%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$204,000.00	0.3%	0	$0.00

	GOLD COAST BANK	1	$300,000.00	0.45%	0	$0.00
	GREAT PLAINS NATIONAL BANK	4	$767,537.38	1.14%	0	$0.00
	GREENCHOICE BANK, FSB	2	$374,243.35	0.56%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$265,750.00	0.39%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$368,000.00	0.55%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$41,938.13	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	10	$2,353,427.06	3.49%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$238,400.00	0.35%	0	$0.00
	HOUSTON CAPITAL	5	$1,165,250.00	1.73%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$235,801.68	0.35%	0	$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$126,392.21	0.19%	0	$0.00
	INWOOD NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00
	JERSEY MORTGAGE CO.	3	$937,567.13	1.39%	0	$0.00
	KENILWORTH FINANCIAL INC	2	$717,000.00	1.06%	0	$0.00
	LEGACY BANK	1	$126,003.00	0.19%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$385,667.00	0.57%	0	$0.00
	LIBERTY FIRST C.U.	2	$443,705.00	0.66%	0	$0.00
	LINCOLN MORTGAGE COMPANY	2	$477,851.20	0.71%	0	$0.00
	LOAN SIMPLE, INC	1	$125,027.51	0.19%	0	$0.00
	MAIN STREET HOME LOANS	1	$305,000.00	0.45%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,594,939.57	2.37%	0	$0.00
	MBA MORTGAGE SERVICES INC	1	$265,500.00	0.39%	0	$0.00
	MILLENNIUM BANK	1	$411,300.00	0.61%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$307,000.00	0.46%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$93,212.47	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	3	$517,782.88	0.77%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$151,445.72	0.22%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	$175,750.00	0.26%	0	$0.00
	NORTHSTAR BANK OF TEXAS	5	$1,412,928.61	2.1%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$231,925.00	0.34%	0	$0.00
	OPEN MORTGAGE LLC	3	$563,405.00	0.84%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$517,813.00	0.77%	0	$0.00
	PARK STERLING BANK	2	$671,330.75	1%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$299,816.00	0.45%	0	$0.00
	PINE COUNTRY BANK	1	$142,800.00	0.21%	0	$0.00
	PLATTE VALLEY BANK - WY	2	$311,479.56	0.46%	0	$0.00
	PREMIER COMMERCIAL BANK	3	$644,427.29	0.96%	0	$0.00
	PRIORITY BANK FSB	1	$185,126.87	0.27%	0	$0.00
	PROSPERITY BANK	1	$148,000.00	0.22%	0	$0.00

		REGENT FINANCIAL GROUP INC	6	$868,997.62	1.29%	0	$0.00
		RESOURCE BANK, N.A.	1	$93,353.00	0.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$90,510.00	0.13%	0	$0.00
		RUOFF HOME MORTGAGE	1	$251,357.15	0.37%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$344,075.30	0.51%	0	$0.00
		SECURITY STATE BANK & TRUST	3	$827,300.00	1.23%	0	$0.00
		SHAREPLUS FEDERAL BANK	2	$272,612.13	0.4%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$77,500.00	0.12%	0	$0.00
		SOLERA NATIONAL BANK	3	$871,446.00	1.29%	0	$0.00
		SOMERVILLE NATIONAL BANK	1	$133,000.00	0.2%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$101,100.83	0.15%	0	$0.00
		SOUTHWEST BANK	5	$994,350.00	1.48%	0	$0.00
		SOUTHWEST FUNDING LP	2	$374,450.00	0.56%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	88	$16,514,453.47	24.52%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$153,758.15	0.23%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$417,000.00	0.62%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$184,000.00	0.27%	0	$0.00
		THE EQUITABLE BANK, SSB	3	$313,800.00	0.47%	0	$0.00
		THE FIRST BEXLEY BANK	1	$88,000.00	0.13%	0	$0.00
		THE MORTGAGE COMPANY	1	$192,215.00	0.29%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$538,400.00	0.8%	0	$0.00
		TRADITION MORTGAGE. LLC	3	$680,350.00	1.01%	0	$0.00
		TRIAD BANK	2	$234,700.00	0.35%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$155,200.00	0.23%	0	$0.00
		UNION NATIONAL MORTGAGE CO.	1	$85,888.41	0.13%	0	$0.00
		UNITED HOME LOANS INC	3	$816,683.15	1.21%	0	$0.00
		VANTAGE POINT BANK	1	$192,075.00	0.29%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$126,717.16	0.19%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	2	$355,873.73	0.53%	0	$0.00
		WYOMING BANK & TRUST	1	$153,000.00	0.21%	0	$0.00
Total			**316**	**$67,347,628.14**	**100%**	**0**	**$0.00**
3138X3MB5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$250,000.00	20%	0	$0.00
		CENTENNIAL BANK	1	$417,000.00	33.36%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$307,500.00	24.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$275,500.00	22.04%	0	$0.00

Total			**4**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138X3MC3		1ST COLONIAL COMMUNITY BANK	1	$364,000.00	4.73%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	$311,130.68	4.04%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$138,500.00	1.8%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$138,000.00	1.79%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$416,357.96	5.41%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$256,734.00	3.34%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$364,000.00	4.73%	0	$0.00
		FARMERS NATIONAL BANK	1	$203,000.00	2.64%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$157,043.00	2.04%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$213,000.00	2.77%	0	$0.00
		GOLD COAST BANK	1	$288,232.05	3.75%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$140,000.00	1.82%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$146,905.53	1.91%	0	$0.00
		INWOOD NATIONAL BANK	1	$417,000.00	5.42%	0	$0.00
		MONARCH BANK	1	$379,427.66	4.93%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$59,067.27	0.77%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$285,000.00	3.7%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$2,847,161.53	37.01%	0	$0.00
		TRI-COUNTY BANK	1	$151,771.06	1.97%	0	$0.00
		UNITED HOME LOANS INC	1	$210,000.00	2.73%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$207,169.53	2.7%	0	$0.00
Total			**29**	**$7,693,500.27**	**100%**	**0**	**$0.00**
3138X3MD1		ACRE MORTGAGE & FINANCIAL, INC.	1	$83,000.00	7.57%	0	$0.00
		FARMERS NATIONAL BANK	1	$63,200.00	5.77%	0	$0.00
		FIRST COMMUNITY BANK	1	$55,919.32	5.1%	0	$0.00
		HOMETRUST BANK	1	$106,400.00	9.71%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$63,000.00	5.75%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$100,000.00	9.13%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$75,905.00	6.93%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$383,297.83	34.98%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$60,000.00	5.48%	0	$0.00
		THE MORTGAGE OUTLET	1	$105,000.00	9.58%	0	$0.00
Total			**13**	**$1,095,722.15**	**100%**	**0**	**$0.00**
3138X3MF6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,814,475.00	100%	0	$0.00

Total			**10**	**$1,814,475.00**	**100%**	**0**	**$0.00**
3138X3N24		AMERISAVE MORTGAGE CORPORATION	4	$1,222,336.60	100%	0	$0.00
Total			**4**	**$1,222,336.60**	**100%**	**0**	**$0.00**
3138X3N32		AMERISAVE MORTGAGE CORPORATION	4	$1,156,500.00	100%	0	$0.00
Total			**4**	**$1,156,500.00**	**100%**	**0**	**$0.00**
3138X3N40		AMERISAVE MORTGAGE CORPORATION	4	$1,054,500.00	100%	0	$0.00
Total			**4**	**$1,054,500.00**	**100%**	**0**	**$0.00**
3138X3N57		AMERISAVE MORTGAGE CORPORATION	7	$1,738,500.00	100%	0	$0.00
Total			**7**	**$1,738,500.00**	**100%**	**0**	**$0.00**
3138X3N65		AMERISAVE MORTGAGE CORPORATION	6	$1,394,800.00	100%	0	$0.00
Total			**6**	**$1,394,800.00**	**100%**	**0**	**$0.00**
3138X3N73		AMERISAVE MORTGAGE CORPORATION	6	$1,130,300.00	100%	0	$0.00
Total			**6**	**$1,130,300.00**	**100%**	**0**	**$0.00**
3138X3N81		AMERISAVE MORTGAGE CORPORATION	9	$1,666,700.00	100%	0	$0.00
Total			**9**	**$1,666,700.00**	**100%**	**0**	**$0.00**
3138X3N99		AMERISAVE MORTGAGE CORPORATION	4	$1,224,000.00	100%	0	$0.00
Total			**4**	**$1,224,000.00**	**100%**	**0**	**$0.00**
3138X3NA6		AMERISAVE MORTGAGE CORPORATION	9	$2,272,866.97	100%	0	$0.00
Total			**9**	**$2,272,866.97**	**100%**	**0**	**$0.00**
3138X3NB4		AMERISAVE MORTGAGE CORPORATION	10	$2,636,448.27	100%	0	$0.00
Total			**10**	**$2,636,448.27**	**100%**	**0**	**$0.00**
3138X3NC2		AMERISAVE MORTGAGE CORPORATION	4	$1,070,596.21	100%	0	$0.00
Total			**4**	**$1,070,596.21**	**100%**	**0**	**$0.00**
3138X3ND0			5	$1,021,697.00	100%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			**5**	**$1,021,697.00**	**100%**	**0**	**$0.00**
3138X3NE8		AMERISAVE MORTGAGE CORPORATION	8	$1,843,364.34	100%	0	$0.00
Total			**8**	**$1,843,364.34**	**100%**	**0**	**$0.00**
3138X3NF5		AMERISAVE MORTGAGE CORPORATION	8	$1,342,867.97	100%	0	$0.00
Total			**8**	**$1,342,867.97**	**100%**	**0**	**$0.00**
3138X3NG3		AMERISAVE MORTGAGE CORPORATION	13	$3,960,900.02	100%	0	$0.00
Total			**13**	**$3,960,900.02**	**100%**	**0**	**$0.00**
3138X3NH1		AMERISAVE MORTGAGE CORPORATION	5	$1,479,257.24	100%	0	$0.00
Total			**5**	**$1,479,257.24**	**100%**	**0**	**$0.00**
3138X3NJ7		AB&T NATIONAL BANK	1	$199,678.31	7.39%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$279,549.63	10.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,827,137.37	67.66%	0	$0.00
		FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	$221,455.93	8.2%	0	$0.00
		STATE BANK OF CHILTON	1	$172,721.73	6.4%	0	$0.00
Total			**11**	**$2,700,542.97**	**100%**	**0**	**$0.00**
3138X3NK4		AMERISAVE MORTGAGE CORPORATION	11	$2,088,377.36	100%	0	$0.00
Total			**11**	**$2,088,377.36**	**100%**	**0**	**$0.00**
3138X3NL2		AMERISAVE MORTGAGE CORPORATION	6	$1,254,000.00	100%	0	$0.00
Total			**6**	**$1,254,000.00**	**100%**	**0**	**$0.00**
3138X3NM0		AMERISAVE MORTGAGE CORPORATION	6	$1,035,537.21	100%	0	$0.00
Total			**6**	**$1,035,537.21**	**100%**	**0**	**$0.00**
3138X3NN8		AMERISAVE MORTGAGE CORPORATION	18	$3,468,900.00	100%	0	$0.00
Total			**18**	**$3,468,900.00**	**100%**	**0**	**$0.00**
3138X3NP3		AMERISAVE MORTGAGE CORPORATION	10	$3,224,168.66	100%	0	$0.00

Total			**10**	**$3,224,168.66**	**100%**	**0**	**$0.00**
3138X3NQ1		AMERISAVE MORTGAGE CORPORATION	8	$1,799,300.00	100%	0	$0.00
Total			**8**	**$1,799,300.00**	**100%**	**0**	**$0.00**
3138X3NR9		AMERISAVE MORTGAGE CORPORATION	9	$2,330,300.00	100%	0	$0.00
Total			**9**	**$2,330,300.00**	**100%**	**0**	**$0.00**
3138X3NS7		AMERISAVE MORTGAGE CORPORATION	7	$1,293,906.04	100%	0	$0.00
Total			**7**	**$1,293,906.04**	**100%**	**0**	**$0.00**
3138X3NT5		AMERISAVE MORTGAGE CORPORATION	6	$1,319,950.00	100%	0	$0.00
Total			**6**	**$1,319,950.00**	**100%**	**0**	**$0.00**
3138X3NU2		AMERISAVE MORTGAGE CORPORATION	3	$1,053,622.47	100%	0	$0.00
Total			**3**	**$1,053,622.47**	**100%**	**0**	**$0.00**
3138X3NV0		AMERISAVE MORTGAGE CORPORATION	6	$1,745,650.00	100%	0	$0.00
Total			**6**	**$1,745,650.00**	**100%**	**0**	**$0.00**
3138X3NW8		AMERISAVE MORTGAGE CORPORATION	3	$1,118,100.00	100%	0	$0.00
Total			**3**	**$1,118,100.00**	**100%**	**0**	**$0.00**
3138X3NX6		AMERISAVE MORTGAGE CORPORATION	6	$1,700,900.00	100%	0	$0.00
Total			**6**	**$1,700,900.00**	**100%**	**0**	**$0.00**
3138X3NY4		AMERISAVE MORTGAGE CORPORATION	20	$5,728,270.00	100%	0	$0.00
Total			**20**	**$5,728,270.00**	**100%**	**0**	**$0.00**
3138X3NZ1		AMERISAVE MORTGAGE CORPORATION	12	$2,223,900.00	100%	0	$0.00
Total			**12**	**$2,223,900.00**	**100%**	**0**	**$0.00**
3138X3PA4		AMERISAVE MORTGAGE CORPORATION	8	$1,540,500.00	100%	0	$0.00
Total			**8**	**$1,540,500.00**	**100%**	**0**	**$0.00**
3138X3PB2			9	$1,672,250.00	100%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			**9**	**$1,672,250.00**	**100%**	**0**	**$0.00**
3138X3R95		BERKSHIRE BANK	3	$937,067.58	13.08%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$203,542.50	2.84%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$198,578.05	2.77%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$219,397.88	3.06%	0	$0.00
		GOOGAIN INC	1	$138,985.08	1.94%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$281,500.00	3.93%	0	$0.00
		HOME LOAN ENTERPRISE	3	$455,050.88	6.35%	0	$0.00
		IVY MORTGAGE INC	1	$218,384.39	3.05%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$168,783.47	2.36%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$167,000.00	2.33%	0	$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$98,296.14	1.37%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$276,990.46	3.87%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$171,200.00	2.39%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$2,451,788.51	34.22%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,043,474.46	14.57%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$134,033.93	1.87%	0	$0.00
Total			**40**	**$7,164,073.33**	**100%**	**0**	**$0.00**
3138X3RF1		HONOLULU HOMELOANS, INC.	3	$1,048,151.29	100%	0	$0.00
Total			**3**	**$1,048,151.29**	**100%**	**0**	**$0.00**
3138X3S29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,261,100.00	100%	0	$0.00
Total			**9**	**$2,261,100.00**	**100%**	**0**	**$0.00**
3138X3S37		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$128,000.00	0.76%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$138,400.00	0.82%	0	$0.00

		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$304,000.00	1.8%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$185,155.00	1.1%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$819,676.31	4.85%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$147,000.00	0.87%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$489,000.00	2.89%	0	$0.00
		FORTREN FUNDING LLC	1	$324,000.00	1.92%	0	$0.00
		GENCOR MORTGAGE INC.	1	$120,000.00	0.71%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$300,000.00	1.77%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$365,000.00	2.16%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$150,000.00	0.89%	0	$0.00
		PERENNIAL FUNDING LLC	1	$367,500.00	2.17%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$152,000.00	0.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,766,700.00	69.6%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	2.47%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$223,200.00	1.32%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$204,800.00	1.21%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$304,110.00	1.79%	0	$0.00
Total			**64**	**$16,905,541.31**	**100%**	**0**	**$0.00**
3138X3S45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,094,800.00	100%	0	$0.00
Total			**4**	**$1,094,800.00**	**100%**	**0**	**$0.00**
3138X3S52		AMERICAN HERITAGE CAPITAL, LP	1	$350,000.00	7.26%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$200,000.00	4.15%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$271,000.00	5.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,296,256.05	68.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$200,000.00	4.15%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$103,000.00	2.14%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$400,000.00	8.3%	0	$0.00
Total			**21**	**$4,820,256.05**	**100%**	**0**	**$0.00**

3138X3S60		AMERICAN HERITAGE CAPITAL, LP	1	$149,200.00	1.35%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$652,000.00	5.91%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$153,373.72	1.39%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$219,211.30	1.99%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$307,166.60	2.78%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$690,956.44	6.26%	0	$0.00
		FORTREN FUNDING LLC	1	$290,000.00	2.63%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$86,369.72	0.78%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$496,875.00	4.5%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$515,700.00	4.67%	0	$0.00
		HOME LOAN ENTERPRISE	1	$107,537.78	0.97%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$406,700.00	3.68%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$122,537.30	1.11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,853,433.73	53.02%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$253,706.82	2.3%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$360,000.00	3.26%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$244,654.80	2.22%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$130,000.00	1.18%	0	$0.00
Total			**49**	**$11,039,423.21**	**100%**	**0**	**$0.00**
3138X3S78		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	4.75%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$259,920.00	4.02%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$760,250.00	11.75%	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$412,000.00	6.37%	0	$0.00
		PREMIER LENDING, INC.	1	$608,198.04	9.4%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,536,974.68	39.21%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$337,250.00	5.21%	0	$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$442,500.00	6.84%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$106,880.00	1.65%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$275,000.00	4.25%	0	$0.00
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$124,720.00	1.93%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$99,000.00	1.53%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$200,250.00	3.09%	0	$0.00
Total			**27**	**$6,469,942.72**	**100%**	**0**	**$0.00**
3138X3S86		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$574,700.00	11.29%	0	$0.00
		BERKSHIRE BANK	4	$761,000.00	14.95%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$114,483.13	2.25%	0	$0.00
		HOME LOAN ENTERPRISE	1	$166,768.51	3.28%	0	$0.00
		IVY MORTGAGE INC	1	$392,000.00	7.7%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$842,000.00	16.54%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,507.17	5.39%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$1,964,290.52	38.6%	0	$0.00
Total			**25**	**$5,089,749.33**	**100%**	**0**	**$0.00**
3138X3S94		FORTREN FUNDING LLC	2	$515,500.00	10.53%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$308,000.00	6.29%	0	$0.00
		IVY MORTGAGE INC	1	$393,000.00	8.03%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$440,000.00	8.99%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$174,500.00	3.56%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,415,830.60	49.35%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$504,500.00	10.31%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$144,000.00	2.94%	0	$0.00
Total			**21**	**$4,895,330.60**	**100%**	**0**	**$0.00**
3138X3SA1		FORTREN FUNDING LLC	1	$153,500.00	6.58%	0	$0.00
			2	$246,350.00	10.56%	0	$0.00

		GREENTREE MORTGAGE COMPANY, L.P.					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,854,500.00	79.51%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$78,100.00	3.35%	0	$0.00
Total			**14**	**$2,332,450.00**	**100%**	**0**	**$0.00**
3138X3SB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,800,000.00	100%	0	$0.00
Total			**6**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138X3SC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,278,500.00	100%	0	$0.00
Total			**5**	**$1,278,500.00**	**100%**	**0**	**$0.00**
3138X3SD5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$272,500.00	9.34%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$164,100.00	5.62%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$96,083.27	3.29%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$78,658.85	2.7%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$370,000.00	12.68%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$282,773.59	9.69%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$986,141.88	33.79%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$530,000.00	18.16%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$138,000.00	4.73%	0	$0.00
Total			**13**	**$2,918,257.59**	**100%**	**0**	**$0.00**
3138X3SE3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$864,697.85	36.37%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$613,963.57	25.82%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$331,000.00	13.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$568,000.00	23.89%	0	$0.00

Total			**9**	**$2,377,661.42**	**100%**	**0**	**$0.00**
3138X3SF0		HOME LOAN ENTERPRISE	1	$212,000.00	14.05%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$997,000.00	66.07%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	$300,000.00	19.88%	0	$0.00
Total			**6**	**$1,509,000.00**	**100%**	**0**	**$0.00**
3138X3SG8		AMERICAN HERITAGE CAPITAL, LP	1	$204,000.00	19.35%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,000.00	18.21%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$408,264.81	38.73%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$250,000.00	23.71%	0	$0.00
Total			**4**	**$1,054,264.81**	**100%**	**0**	**$0.00**
3138X3SH6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$77,250.00	4.35%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$250,000.00	14.08%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$126,000.00	7.1%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$366,000.00	20.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$787,200.00	44.34%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$169,000.00	9.52%	0	$0.00
Total			**9**	**$1,775,450.00**	**100%**	**0**	**$0.00**
3138X3SJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,202,000.00	100%	0	$0.00
Total			**6**	**$1,202,000.00**	**100%**	**0**	**$0.00**
3138X3SK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$381,317.19	19.07%	0	$0.00
		BERKSHIRE BANK	1	$245,000.00	12.25%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$102,000.00	5.1%	0	$0.00
		GOODMORTGAGE.COM, A	3	$656,000.00	32.81%	0	$0.00

		CORPORATION					
		NJ LENDERS CORP.	1	$415,000.00	20.76%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$200,114.43	10.01%	0	$0.00
Total			**9**	**$1,999,431.62**	**100%**	**0**	**$0.00**
3138X3SL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,280,997.21	100%	0	$0.00
Total			**4**	**$1,280,997.21**	**100%**	**0**	**$0.00**
3138X3SM5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$384,007.00	37.24%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$175,000.00	16.97%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$132,600.00	12.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$339,600.00	32.93%	0	$0.00
Total			**6**	**$1,031,207.00**	**100%**	**0**	**$0.00**
3138X3SN3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$80,000.00	4.55%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	2	$363,500.00	20.67%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$161,000.00	9.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,154,400.00	65.63%	0	$0.00
Total			**10**	**$1,758,900.00**	**100%**	**0**	**$0.00**
3138X3SP8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$296,892.17	25.81%	0	$0.00
		BERKSHIRE BANK	1	$380,000.00	33.04%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$473,270.20	41.15%	0	$0.00
Total			**4**	**$1,150,162.37**	**100%**	**0**	**$0.00**
3138X3SQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,138,200.00	100%	0	$0.00
Total			**6**	**$2,138,200.00**	**100%**	**0**	**$0.00**
3138X3SR4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$251,000.00	4.75%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,982,602.00	37.49%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	5	$1,618,089.87	30.6%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,047,000.00	19.8%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$389,022.00	7.36%	0	$0.00
Total			**17**	**$5,287,713.87**	**100%**	**0**	**$0.00**
3138X3SS2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$261,614.02	10.78%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$479,907.14	19.77%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,000.00	9.64%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$388,014.68	15.99%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$171,070.61	7.05%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$310,000.00	12.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$582,500.00	24%	0	$0.00
Total			**9**	**$2,427,106.45**	**100%**	**0**	**$0.00**
3138X3ST0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$328,000.00	10.26%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$204,400.00	6.4%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$396,000.00	12.39%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	13.05%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	8.45%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,031,000.00	32.26%	0	$0.00
		RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$385,000.00	12.05%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$164,801.74	5.14%	0	$0.00
Total			**11**	**$3,196,201.74**	**100%**	**0**	**$0.00**
3138X3SU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,865,400.00	100%	0	$0.00
Total			**8**	**$1,865,400.00**	**100%**	**0**	**$0.00**

3138X3SV5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,000.00	5.49%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$268,800.00	3.55%	0	$0.00
		FFSI, INC., A CORPORATION	1	$362,894.00	4.8%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$308,750.00	4.08%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$250,800.00	3.32%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$150,000.00	1.98%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$362,000.00	4.79%	0	$0.00
		OPENGATE LOANS INC	1	$166,500.00	2.2%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$139,600.00	1.85%	0	$0.00
		POLI MORTGAGE GROUP, INC.	5	$782,556.13	10.34%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,358,392.14	57.6%	0	$0.00
Total			**32**	**$7,565,292.27**	**100%**	**0**	**$0.00**
3138X3SW3		ALPINE BANK, A COLORADO CORPORATION	1	$249,000.00	1.18%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$455,300.00	2.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$95,792.86	0.45%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$380,000.00	1.8%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$216,000.00	1.03%	0	$0.00
		GENCOR MORTGAGE INC.	1	$228,000.00	1.08%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$200,000.00	0.95%	0	$0.00
		GOOGAIN INC	1	$380,000.00	1.8%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	3	$563,481.00	2.68%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$232,500.00	1.1%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$363,000.00	1.72%	0	$0.00
		HOME LOAN ENTERPRISE	4	$888,000.00	4.22%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$288,000.00	1.37%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$103,413.86	0.49%	0	$0.00
		IVY MORTGAGE INC	1	$308,000.00	1.46%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,138,000.00	5.4%	0	$0.00
		OPENGATE LOANS INC	1	$176,000.00	0.84%	0	$0.00
		POLI MORTGAGE GROUP, INC.	3	$469,460.86	2.23%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$12,589,450.00	59.77%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$504,000.00	2.39%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	2	$274,500.00	1.3%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$490,000.00	2.33%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$470,095.16	2.25%	0	$0.00
Total			**95**	**$21,061,993.74**	**100%**	**0**	**$0.00**
3138X3SX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,975,500.00	100%	0	$0.00
Total			**7**	**$1,975,500.00**	**100%**	**0**	**$0.00**
3138X3SY9		AMERICASH, A CALIFORNIA CORPORATION	1	$240,000.00	8.1%	0	$0.00
		BERKSHIRE BANK	1	$300,000.00	10.12%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$220,800.00	7.45%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$301,524.72	10.17%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$139,784.45	4.72%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$374,409.83	12.63%	0	$0.00
		NJ LENDERS CORP.	1	$359,420.95	12.12%	0	$0.00
		POLI MORTGAGE GROUP, INC.	2	$868,646.60	29.3%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$160,000.00	5.39%	0	$0.00
Total			**10**	**$2,964,586.55**	**100%**	**0**	**$0.00**
3138X3SZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$244,662.46	1.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$378,000.00	1.9%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$129,770.00	0.65%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$165,847.98	0.83%	0	$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$375,000.00	1.88%	0	$0.00
		BERKSHIRE BANK	5	$1,129,000.00	5.67%	0	$0.00

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,500.00	1.47%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$400,000.00	2.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$93,750.00	0.47%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$173,255.54	0.87%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$417,000.00	2.1%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$378,300.00	1.9%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	$380,800.00	1.91%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$206,000.00	1.04%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,168,500.00	5.87%	0	$0.00
		HOME LOAN ENTERPRISE	1	$149,000.00	0.75%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$535,000.00	2.69%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$271,850.00	1.37%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$109,875.00	0.55%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$183,649.05	0.92%	0	$0.00
		NJ LENDERS CORP.	2	$777,000.00	3.91%	0	$0.00
		OPENGATE LOANS INC	2	$621,000.00	3.12%	0	$0.00
		POLI MORTGAGE GROUP, INC.	6	$1,525,532.85	7.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,433,440.92	37.36%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$237,500.00	1.19%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$549,000.00	2.76%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$132,600.00	0.67%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$360,000.00	1.81%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,250.00	2.09%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$244,600.00	1.23%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$416,412.45	2.11%	0	$0.00
Total			**70**	**$19,895,096.25**	**100%**	**0**	**$0.00**
3138X3TA0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$152,659.37	2.12%	0	$0.00

		BERKSHIRE BANK	10	$2,880,602.11	40.09%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$322,619.02	4.49%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,012,114.64	14.09%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$166,960.41	2.32%	0	$0.00
		GOOGAIN INC	1	$355,333.85	4.95%	0	$0.00
		HOME LOAN ENTERPRISE	1	$103,836.32	1.45%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,368.59	2.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,996,096.55	27.77%	0	$0.00
Total			**29**	**$7,185,590.86**	**100%**	**0**	**$0.00**
3138X3TB8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$390,000.00	7.95%	0	$0.00
		BERKSHIRE BANK	2	$689,971.94	14.06%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$262,030.28	5.34%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$249,600.00	5.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,176,323.00	64.73%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,000.00	2.83%	0	$0.00
Total			**16**	**$4,906,925.22**	**100%**	**0**	**$0.00**
3138X3TC6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$288,000.00	4.48%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$178,400.00	2.78%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$220,000.00	3.42%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$180,000.00	2.8%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$591,579.98	9.2%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$208,450.00	3.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,428,050.00	53.33%	0	$0.00
			3	$724,750.00	11.28%	0	$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$241,500.00	3.76%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$367,000.00	5.71%	0	$0.00
Total			**22**	**$6,427,729.98**	**100%**	**0**	**$0.00**
3138X3TD4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$231,725.61	7.38%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$151,612.07	4.83%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$69,664.54	2.22%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$62,921.55	2%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$143,302.45	4.56%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,424,782.19	77.19%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$57,483.18	1.82%	0	$0.00
Total			**21**	**$3,141,491.59**	**100%**	**0**	**$0.00**
3138X3TE2		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$74,900.00	1.25%	0	$0.00
		GOOGAIN INC	1	$179,755.19	2.99%	0	$0.00
		GREEN VALLEY MORTGAGE LLC	1	$575,000.00	9.58%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$275,000.00	4.58%	0	$0.00
		HOME LOAN ENTERPRISE	1	$179,000.00	2.98%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$248,000.00	4.13%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$105,000.00	1.75%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,500.00	3.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,125,758.84	52.05%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$377,764.25	6.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	$417,000.00	6.94%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$212,500.00	3.54%	0	$0.00
Total			**27**	**$6,005,178.28**	**100%**	**0**	**$0.00**
3138X3TF9			1	$411,000.00	27.49%	0	$0.00

		AMERICASH, A CALIFORNIA CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,083,830.47	72.51%	0	$0.00
Total			**4**	**$1,494,830.47**	**100%**	**0**	**$0.00**
3138X3TG7		AMERICAN HERITAGE CAPITAL, LP	1	$448,300.00	3.2%	0	$0.00
		IVY MORTGAGE INC	1	$494,400.00	3.53%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$593,600.00	4.24%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$500,000.00	3.57%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$484,500.00	3.46%	0	$0.00
		OPENGATE LOANS INC	1	$440,000.00	3.14%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$11,039,150.00	78.86%	0	$0.00
Total			**26**	**$13,999,950.00**	**100%**	**0**	**$0.00**
3138X3TH5		ALPINE BANK, A COLORADO CORPORATION	1	$200,000.00	0.94%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$769,400.00	3.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$560,000.00	2.64%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$507,775.00	2.39%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$615,590.14	2.9%	0	$0.00
		BERKSHIRE BANK	5	$1,533,800.00	7.23%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$826,760.00	3.9%	0	$0.00
		CERTUSBANK, N.A.	2	$536,000.00	2.53%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$303,000.00	1.43%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$355,418.24	1.68%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$680,920.00	3.21%	0	$0.00
		FFSI, INC., A CORPORATION	1	$225,000.00	1.06%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$245,000.00	1.16%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$222,000.00	1.05%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$368,000.00	1.74%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$275,000.00	1.3%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$319,000.00	1.5%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$333,000.00	1.57%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$412,667.73	1.95%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	1.3%	0	$0.00
		POLI MORTGAGE GROUP, INC.	4	$1,370,680.69	6.46%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$9,507,594.17	44.83%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$460,676.68	2.17%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$306,000.00	1.43%	0	$0.00
Total			**74**	**$21,208,282.65**	**100%**	**0**	**$0.00**
3138X3TJ1		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$417,000.00	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$327,000.00	1.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$101,060.58	0.44%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$173,600.00	0.75%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,309,302.15	5.64%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$625,500.00	2.69%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$671,000.00	2.89%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$273,000.00	1.18%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$256,000.00	1.1%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$100,000.00	0.43%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	0.43%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$282,000.00	1.21%	0	$0.00

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$499,500.00	2.15%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$256,051.74	1.1%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,950.00	1.25%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$200,000.00	0.86%	0	$0.00
		PATRIOT BANK MORTGAGE INC	2	$423,000.00	1.82%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$225,000.00	0.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	$15,926,200.00	68.56%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$366,000.00	1.58%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$222,400.00	0.96%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$185,600.00	0.78%	0	$0.00
Total			**85**	**$23,230,164.47**	**100%**	**0**	**$0.00**
3138X3TK8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$304,700.00	4.23%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$410,880.00	5.7%	0	$0.00
		GENCOR MORTGAGE INC.	2	$509,500.00	7.07%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$415,000.00	5.76%	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$315,000.00	4.37%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$351,950.00	4.88%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$658,300.00	9.13%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$196,000.00	2.72%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$390,000.00	5.41%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,644,500.00	36.68%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$325,000.00	4.51%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$417,000.00	5.78%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$272,400.00	3.76%	0	$0.00
Total			**24**	**$7,210,230.00**	**100%**	**0**	**$0.00**

3138X3TL6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$199,926.02	2.86%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$399,200.00	5.72%	0	$0.00
		BERKSHIRE BANK	1	$245,250.00	3.51%	0	$0.00
		CERTUSBANK, N.A.	1	$399,000.00	5.71%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$549,000.00	7.86%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	1.93%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$303,600.00	4.35%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$384,000.00	5.5%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$416,000.00	5.96%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	2.41%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$319,000.00	4.57%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$173,320.00	2.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,586,850.00	37.04%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$414,000.00	5.93%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$291,000.00	4.17%	0	$0.00
Total			**23**	**$6,983,146.02**	**100%**	**0**	**$0.00**
3138X3TM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,098,750.00	100%	0	$0.00
Total			**25**	**$6,098,750.00**	**100%**	**0**	**$0.00**
3138X3U83		WELLS FARGO BANK, N.A.	49	$9,087,213.63	100%	0	$0.00
Total			**49**	**$9,087,213.63**	**100%**	**0**	**$0.00**
3138X3U91		AMERICAN BANCSHARES MORTGAGE, LLC	1	$189,635.81	1.99%	0	$0.00
		WELLS FARGO BANK, N.A.	57	$9,336,728.82	98.01%	0	$0.00
Total			**58**	**$9,526,364.63**	**100%**	**0**	**$0.00**
3138X3VA7		WELLS FARGO BANK, N.A.	9	$1,200,486.86	100%	0	$0.00
Total			**9**	**$1,200,486.86**	**100%**	**0**	**$0.00**
3138X3VB5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$247,500.00	0.99%	0	$0.00
			2	$240,750.00	0.96%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
		ATALNTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$559,059.43	2.23%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$246,400.00	0.98%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$188,000.00	0.75%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$367,500.00	1.46%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$284,000.00	1.13%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$125,100.00	0.5%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$415,000.00	1.65%	0	$0.00
		WELLS FARGO BANK, N.A.	74	$22,430,367.75	89.35%	0	$0.00
Total			**85**	**$25,103,677.18**	**100%**	**0**	**$0.00**
3138X3VC3		COLORADO MORTGAGE ALLIANCE, LLC	1	$333,750.00	1.33%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$792,518.96	3.16%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$252,057.34	1%	0	$0.00
		LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$390,411.09	1.56%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$417,000.00	1.66%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$416,299.60	1.66%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$417,000.00	1.66%	0	$0.00
		WELLS FARGO BANK, N.A.	70	$21,032,757.90	83.78%	0	$0.00
		Unavailable	2	$634,799.42	2.53%	0	$0.00
Total			**82**	**$25,103,594.31**	**100%**	**0**	**$0.00**
3138X3VJ8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$814,507.51	7.57%	0	$0.00
		WELLS FARGO BANK, N.A.	35	$9,940,250.60	92.43%	0	$0.00
Total			**38**	**$10,754,758.11**	**100%**	**0**	**$0.00**
3138X3VK5		HOMESERVICES LENDING, LLC	1	$272,000.00	1.76%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,722,699.00	17.57%	0	$0.00
		WELLS FARGO BANK, N.A.	43	$12,501,787.49	80.67%	0	$0.00
Total			**54**	**$15,496,486.49**	**100%**	**0**	**$0.00**
3138X3VM1		ACADEMY MORTGAGE CORP.	1	$301,583.92	1.81%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$300,000.00	1.8%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$351,500.00	2.11%	0	$0.00

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$270,320.00	1.63%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,746.50	1.11%	0	$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$260,890.07	1.57%	0	$0.00
		PEOPLES NATIONAL BANK	1	$237,272.65	1.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$266,263.00	1.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$199,498.76	1.2%	0	$0.00
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$409,200.00	2.46%	0	$0.00
		WELLS FARGO BANK, N.A.	40	$12,802,722.07	77%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	$354,212.53	2.13%	0	$0.00
		Unavailable	2	$689,531.57	4.15%	0	$0.00
Total			**53**	**$16,626,741.07**	**100%**	**0**	**$0.00**
3138X3YB2		CROWN MORTGAGE COMPANY	14	$2,195,214.68	100%	0	$0.00
Total			**14**	**$2,195,214.68**	**100%**	**0**	**$0.00**
3138X3YC0		CROWN MORTGAGE COMPANY	5	$1,032,943.23	100%	0	$0.00
Total			**5**	**$1,032,943.23**	**100%**	**0**	**$0.00**
3138X3YD8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,329,330.88	100%	0	$0.00
Total			**8**	**$1,329,330.88**	**100%**	**0**	**$0.00**
3138X3YE6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	$3,206,829.45	100%	0	$0.00
Total			**27**	**$3,206,829.45**	**100%**	**0**	**$0.00**
3138X3YF3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$1,231,501.26	100%	0	$0.00
Total			**18**	**$1,231,501.26**	**100%**	**0**	**$0.00**
3138X3YG1		WEBSTER BANK, N.A.	6	$1,512,567.85	100%	0	$0.00
Total			**6**	**$1,512,567.85**	**100%**	**0**	**$0.00**
3138X3YH9		WEBSTER BANK, N.A.	34	$7,326,393.42	100%	0	$0.00
Total			**34**	**$7,326,393.42**	**100%**	**0**	**$0.00**
3138X3YJ5		WEBSTER BANK, N.A.	36	$6,818,819.35	100%	0	$0.00
Total			**36**	**$6,818,819.35**	**100%**	**0**	**$0.00**

3138X3YK2		WEBSTER BANK, N.A.	34	$8,068,621.60	100%	0	$0.00
Total			**34**	**$8,068,621.60**	**100%**	**0**	**$0.00**
3138X3YL0		WEBSTER BANK, N.A.	20	$4,009,161.61	100%	0	$0.00
Total			**20**	**$4,009,161.61**	**100%**	**0**	**$0.00**
3138X3ZE5		FIRST CITIZENS BANK AND TRUST CO., INC.	12	$1,843,765.44	100%	0	$0.00
Total			**12**	**$1,843,765.44**	**100%**	**0**	**$0.00**
3138X3ZF2		WEBSTER BANK, N.A.	32	$6,286,050.05	100%	0	$0.00
Total			**32**	**$6,286,050.05**	**100%**	**0**	**$0.00**
3138X3ZG0		WEBSTER BANK, N.A.	45	$10,038,485.34	100%	0	$0.00
Total			**45**	**$10,038,485.34**	**100%**	**0**	**$0.00**
3138X42H2		ALLIANCE FINANCIAL	4	$972,474.54	7.44%	0	$0.00
		AMERIS	3	$622,238.09	4.76%	0	$0.00
		AMERISAVE	1	$99,516.10	0.76%	0	$0.00
		BRAND MORTGAGE	2	$479,135.09	3.67%	0	$0.00
		FIRST INDEPENDENCE	1	$100,542.20	0.77%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$278,730.88	2.13%	0	$0.00
		FLORIDA CAPITAL	9	$1,887,593.43	14.45%	0	$0.00
		GOLDSTAR	1	$404,218.55	3.09%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	7	$1,274,742.48	9.76%	0	$0.00
		MAGNOLIA BANK	1	$205,981.74	1.58%	0	$0.00
		MORTGAGE MASTER	2	$518,235.24	3.97%	0	$0.00
		NATIONSTARMORTGAGE	1	$74,652.51	0.57%	0	$0.00
		NFM	1	$400,555.59	3.07%	0	$0.00
		ONY GLO	1	$275,418.05	2.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	9	$1,936,507.68	14.82%	0	$0.00
		PROVIDENT SAVINGS	9	$2,880,725.49	22.05%	0	$0.00
		RESIDENTIAL HOME FUNDING	2	$459,897.59	3.52%	0	$0.00
		RMC MORTGAGE	1	$193,579.97	1.48%	0	$0.00
Total			**56**	**$13,064,745.22**	**100%**	**0**	**$0.00**
3138X42J8		ACOPIA	11	$2,572,549.15	5.62%	0	$0.00
		ALLIANCE FINANCIAL	1	$129,812.69	0.28%	0	$0.00
		AMERICAN PORTFOLIO	2	$637,648.20	1.39%	0	$0.00
		AMERICAN SOUTHWEST	4	$386,244.21	0.84%	0	$0.00
		AMERIS	2	$246,699.03	0.54%	0	$0.00
		BRAND MORTGAGE	4	$755,030.68	1.65%	0	$0.00
		CBC	4	$948,957.41	2.07%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$249,655.57	0.55%	0	$0.00
		DRAPER AND KRAMER MTG	5	$1,289,575.25	2.82%	0	$0.00

		EVERETT FINANCIAL	2	$280,107.53	0.61%	0	$0.00
		FBC MORTGAGE LLC	4	$916,882.33	2%	0	$0.00
		FIRST COMMUNITY BANK	1	$239,000.00	0.52%	0	$0.00
		FLORIDA CAPITAL	4	$840,655.93	1.84%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	2	$432,130.11	0.94%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$478,287.02	1.05%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$717,000.00	1.57%	0	$0.00
		LOAN DEPOT	30	$5,100,320.02	11.15%	0	$0.00
		MAGNOLIA BANK	4	$991,249.87	2.17%	0	$0.00
		MEGA CAPITAL	1	$204,711.16	0.45%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$463,374.98	1.01%	0	$0.00
		MERIDIAN	2	$732,956.28	1.6%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	12	$2,298,905.10	5.02%	0	$0.00
		MSA MORTGAGE, LLC	1	$367,492.99	0.8%	0	$0.00
		NATIONSTARMORTGAGE	58	$14,235,526.41	31.11%	0	$0.00
		NFM	2	$473,848.23	1.04%	0	$0.00
		NTFN	3	$510,058.66	1.11%	0	$0.00
		PEOPLE'S BANK	2	$410,935.82	0.9%	0	$0.00
		PEOPLES BANK	1	$222,834.90	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	25	$5,962,113.75	13.03%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$214,703.79	0.47%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$203,525.48	0.44%	0	$0.00
		RESIDENTIAL HOME FUNDING	4	$1,353,689.96	2.96%	0	$0.00
		THE LENDING CO	1	$423,428.86	0.93%	0	$0.00
		THE LENDING COMPANY	1	$121,732.05	0.27%	0	$0.00
		THE MORTGAGE FIRM	1	$350,505.44	0.76%	0	$0.00
Total			**203**	**$45,762,148.86**	**100%**	**0**	**$0.00**
3138X42K5		BRAND MORTGAGE	1	$254,686.46	2.08%	0	$0.00
		DRAPER AND KRAMER MTG	1	$412,705.81	3.37%	0	$0.00
		EVERETT FINANCIAL	1	$151,459.20	1.24%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	1	$161,791.47	1.32%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$194,166.42	1.59%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	2	$522,250.00	4.27%	0	$0.00
		LOAN DEPOT	3	$468,102.18	3.83%	0	$0.00
		MAGNOLIA BANK	1	$417,000.00	3.41%	0	$0.00
		MANN MORTGAGE	1	$132,453.15	1.08%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$308,750.00	2.52%	0	$0.00
		NATIONSTARMORTGAGE	29	$6,461,631.58	52.84%	0	$0.00
		NTFN	3	$571,269.11	4.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$163,535.37	1.34%	0	$0.00
		POLARIS HOME FUNDING	1	$193,744.53	1.58%	0	$0.00
		SUMMIT MTG BANKERS	2	$1,042,800.00	8.53%	0	$0.00
		THE LENDING CO	1	$435,925.20	3.56%	0	$0.00

		THE LENDING COMPANY	1	$336,711.02	2.77%	0	$0.00
Total			**51**	**$12,228,981.50**	**100%**	**0**	**$0.00**
3138X42L3		PULTE MORTGAGE LLC	36	$10,038,981.84	100%	0	$0.00
Total			**36**	**$10,038,981.84**	**100%**	**0**	**$0.00**
3138X42M1		PULTE MORTGAGE LLC	42	$9,695,333.88	100%	0	$0.00
Total			**42**	**$9,695,333.88**	**100%**	**0**	**$0.00**
3138X42N9		PULTE MORTGAGE LLC	34	$6,026,624.27	100%	0	$0.00
Total			**34**	**$6,026,624.27**	**100%**	**0**	**$0.00**
3138X42P4		PULTE MORTGAGE LLC	25	$6,029,427.00	100%	0	$0.00
Total			**25**	**$6,029,427.00**	**100%**	**0**	**$0.00**
3138X42Q2		PULTE MORTGAGE LLC	14	$4,730,703.00	100%	0	$0.00
Total			**14**	**$4,730,703.00**	**100%**	**0**	**$0.00**
3138X42R0		PULTE MORTGAGE LLC	5	$1,619,964.80	100%	0	$0.00
Total			**5**	**$1,619,964.80**	**100%**	**0**	**$0.00**
3138X42S8		PULTE MORTGAGE LLC	35	$9,971,792.00	100%	0	$0.00
Total			**35**	**$9,971,792.00**	**100%**	**0**	**$0.00**
3138X42T6		PULTE MORTGAGE LLC	17	$4,451,456.00	100%	0	$0.00
Total			**17**	**$4,451,456.00**	**100%**	**0**	**$0.00**
3138X42U3		PULTE MORTGAGE LLC	25	$4,921,151.39	100%	0	$0.00
Total			**25**	**$4,921,151.39**	**100%**	**0**	**$0.00**
3138X42V1		PULTE MORTGAGE LLC	8	$1,615,578.00	100%	0	$0.00
Total			**8**	**$1,615,578.00**	**100%**	**0**	**$0.00**
3138X42W9		PULTE MORTGAGE LLC	5	$1,542,058.00	100%	0	$0.00
Total			**5**	**$1,542,058.00**	**100%**	**0**	**$0.00**
3138X42X7		PULTE MORTGAGE LLC	5	$1,456,141.00	100%	0	$0.00
Total			**5**	**$1,456,141.00**	**100%**	**0**	**$0.00**
3138X42Y5		PULTE MORTGAGE LLC	10	$2,771,126.55	100%	0	$0.00
Total			**10**	**$2,771,126.55**	**100%**	**0**	**$0.00**
3138X42Z2		PULTE MORTGAGE LLC	7	$1,998,991.00	100%	0	$0.00
Total			**7**	**$1,998,991.00**	**100%**	**0**	**$0.00**

3138X43A6		PULTE MORTGAGE LLC	17	$4,681,343.01	100%	0	$0.00
Total			**17**	**$4,681,343.01**	**100%**	**0**	**$0.00**
3138X43B4		PULTE MORTGAGE LLC	85	$20,058,498.89	100%	0	$0.00
Total			**85**	**$20,058,498.89**	**100%**	**0**	**$0.00**
3138X44Y3		1ST PORTFOLIO LENDING	5	$1,546,151.07	11.63%	0	$0.00
		ALLIANCE FINANCIAL	1	$139,926.56	1.05%	0	$0.00
		AMERISAVE	4	$900,496.90	6.77%	0	$0.00
		AVEX	1	$408,016.03	3.07%	0	$0.00
		BRAND MORTGAGE	3	$1,028,187.50	7.73%	0	$0.00
		CMCO MORTGAGE LLC	1	$194,385.32	1.46%	0	$0.00
		FIRST PRIORITY	1	$205,883.07	1.55%	0	$0.00
		FLORIDA CAPITAL	7	$1,678,743.98	12.63%	0	$0.00
		GOLDSTAR	4	$1,265,345.59	9.52%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$471,287.31	3.55%	0	$0.00
		MAGNOLIA BANK	1	$231,252.63	1.74%	0	$0.00
		MORTGAGE MASTER	1	$361,904.82	2.72%	0	$0.00
		ON Q FINANCIAL	1	$330,931.15	2.49%	0	$0.00
		PEOPLES BANK	1	$235,503.82	1.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	17	$3,936,786.30	29.62%	0	$0.00
		POLI MORTGAGE	1	$358,053.93	2.7%	0	$0.00
Total			**51**	**$13,292,855.98**	**100%**	**0**	**$0.00**
3138X44Z0		ALLIANCE FINANCIAL	1	$252,550.93	1.91%	0	$0.00
		AMERIS	1	$136,776.87	1.03%	0	$0.00
		AMERISAVE	14	$4,187,011.02	31.64%	0	$0.00
		BRAND MORTGAGE	3	$585,627.81	4.43%	0	$0.00
		CMCO MORTGAGE LLC	1	$292,714.20	2.21%	0	$0.00
		DRAPER AND KRAMER MTG	2	$472,118.70	3.57%	0	$0.00
		FBC MORTGAGE LLC	1	$187,943.71	1.42%	0	$0.00
		FLORIDA CAPITAL	3	$751,226.68	5.68%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$396,274.11	2.99%	0	$0.00
		LOAN DEPOT	1	$111,567.65	0.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	22	$5,859,606.35	44.28%	0	$0.00
Total			**50**	**$13,233,418.03**	**100%**	**0**	**$0.00**
3138X45A4		ALLIANCE FINANCIAL	5	$873,684.37	6.89%	0	$0.00
		AMERICAN SOUTHWEST	3	$567,970.58	4.48%	0	$0.00
		AMERIS	3	$561,488.13	4.43%	0	$0.00
		BM REAL ESTATE	1	$159,517.29	1.26%	0	$0.00
		BRAND MORTGAGE	4	$681,328.13	5.37%	0	$0.00
		CMCO MORTGAGE LLC	1	$159,495.66	1.26%	0	$0.00
		DRAPER AND KRAMER MTG	1	$302,044.89	2.38%	0	$0.00
		FBC MORTGAGE LLC	6	$1,400,466.41	11.04%	0	$0.00

		FIRST NATIONAL BANK OF TRENTON	1	$143,565.54	1.13%	0	$0.00
		FLORIDA CAPITAL	5	$1,245,328.11	9.81%	0	$0.00
		GREENLIGHT LOANS	1	$152,029.69	1.2%	0	$0.00
		HIGHTECHLENDING INC	1	$113,165.04	0.89%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$139,069.78	1.1%	0	$0.00
		LOAN DEPOT	4	$641,390.39	5.05%	0	$0.00
		MAGNOLIA BANK	1	$101,678.47	0.8%	0	$0.00
		NTFN	3	$913,368.34	7.2%	0	$0.00
		ON Q FINANCIAL	2	$474,437.04	3.74%	0	$0.00
		PEOPLES BANK	2	$457,879.52	3.61%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	11	$2,438,459.77	19.22%	0	$0.00
		POLARIS HOME FUNDING	1	$345,906.20	2.73%	0	$0.00
		STERLING NATIONAL BANK	1	$219,498.76	1.73%	0	$0.00
		VANDYK MORTGAGE	4	$596,892.23	4.68%	0	$0.00
Total			**62**	**$12,688,664.34**	**100%**	**0**	**$0.00**
3138X45B2		ACOPIA	2	$382,238.98	2.62%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,573,803.05	10.77%	0	$0.00
		AMERIS	1	$263,542.71	1.8%	0	$0.00
		CBC	1	$413,104.64	2.83%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$206,447.19	1.41%	0	$0.00
		DRAPER AND KRAMER MTG	1	$257,984.22	1.77%	0	$0.00
		EQUITY LOANS	1	$309,331.44	2.12%	0	$0.00
		FBC MORTGAGE LLC	2	$462,545.81	3.17%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$154,842.12	1.06%	0	$0.00
		FLORIDA CAPITAL	4	$1,138,797.29	7.79%	0	$0.00
		GOLDSTAR	1	$238,260.99	1.63%	0	$0.00
		GREENLIGHT LOANS	4	$952,489.40	6.52%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$114,745.02	0.79%	0	$0.00
		LOAN DEPOT	9	$1,803,100.83	12.34%	0	$0.00
		MAGNOLIA BANK	2	$390,710.01	2.67%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$355,127.05	2.43%	0	$0.00
		MSA MORTGAGE, LLC	1	$309,421.58	2.12%	0	$0.00
		NATIONSTARMORTGAGE	1	$159,146.67	1.09%	0	$0.00
		NTFN	2	$402,226.26	2.75%	0	$0.00
		PEOPLES BANK	4	$1,043,884.13	7.14%	0	$0.00
		PERL MORTGAGE	1	$391,506.93	2.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	6	$2,028,508.46	13.88%	0	$0.00
		VANDYK MORTGAGE	5	$1,077,469.29	7.37%	0	$0.00
		WR STARKEY	1	$183,432.55	1.25%	0	$0.00
Total			**59**	**$14,612,666.62**	**100%**	**0**	**$0.00**
3138X45D8		INTERBANK MORTGAGE COMPANY	16	$3,769,800.00	97%	0	$0.00
		TRAVIS MORTGAGE	1	$116,550.00	3%	0	$0.00
Total			**17**	**$3,886,350.00**	**100%**	**0**	**$0.00**

3138X45E6		CHURCHILL MORTGAGE CORPORATION	1	$112,696.22	1.68%	0	$0.00
		HOME & LOAN FINDERS.COM	2	$697,000.00	10.37%	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$5,278,048.06	78.55%	0	$0.00
		JFI	1	$259,281.10	3.86%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$372,000.00	5.54%	0	$0.00
Total			**29**	**$6,719,025.38**	**100%**	**0**	**$0.00**
3138X45F3		INTERBANK MORTGAGE COMPANY	30	$6,358,579.88	100%	0	$0.00
Total			**30**	**$6,358,579.88**	**100%**	**0**	**$0.00**
3138X45G1		CAPSTONE DIRECT	1	$357,424.18	15.81%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$1,903,775.70	84.19%	0	$0.00
Total			**10**	**$2,261,199.88**	**100%**	**0**	**$0.00**
3138X45H9		INTERBANK MORTGAGE COMPANY	7	$1,993,886.06	100%	0	$0.00
Total			**7**	**$1,993,886.06**	**100%**	**0**	**$0.00**
3138X45J5		HARTFORD FINANCIAL SERVICES, INC.	1	$188,000.00	3.93%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$4,600,779.49	96.07%	0	$0.00
Total			**20**	**$4,788,779.49**	**100%**	**0**	**$0.00**
3138X45K2		INTERBANK MORTGAGE COMPANY	8	$1,785,253.35	100%	0	$0.00
Total			**8**	**$1,785,253.35**	**100%**	**0**	**$0.00**
3138X45L0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$412,080.00	4.25%	0	$0.00
		INTERBANK MORTGAGE COMPANY	30	$9,001,100.00	92.92%	0	$0.00
		MORTGAGE PROS INC	1	$274,000.00	2.83%	0	$0.00
Total			**32**	**$9,687,180.00**	**100%**	**0**	**$0.00**
3138X45M8		INTERBANK MORTGAGE COMPANY	5	$1,046,504.67	100%	0	$0.00
Total			**5**	**$1,046,504.67**	**100%**	**0**	**$0.00**
3138X45N6		INTERBANK MORTGAGE COMPANY	3	$1,674,000.00	100%	0	$0.00
Total			**3**	**$1,674,000.00**	**100%**	**0**	**$0.00**
3138X45P1		FIRST BANK D/B/A FIRST BANK MORTGAGE	29	$7,327,202.30	69.5%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	$3,215,435.97	30.5%	0	$0.00
Total			**50**	**$10,542,638.27**	**100%**	**0**	**$0.00**
3138X45Q9			6	$968,294.79	51.52%	0	$0.00

		FIRST BANK D/B/A FIRST BANK MORTGAGE					
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	$911,170.29	48.48%	0	$0.00
Total			**12**	**$1,879,465.08**	**100%**	**0**	**$0.00**
3138X46K1		INTERBANK MORTGAGE COMPANY	16	$5,723,800.00	100%	0	$0.00
Total			**16**	**$5,723,800.00**	**100%**	**0**	**$0.00**
3138X46L9		INTERBANK MORTGAGE COMPANY	17	$6,220,483.00	95.82%	0	$0.00
		METRO LENDING	1	$271,250.00	4.18%	0	$0.00
Total			**18**	**$6,491,733.00**	**100%**	**0**	**$0.00**
3138X46M7		INTERBANK MORTGAGE COMPANY	25	$9,261,168.00	96.45%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$341,200.00	3.55%	0	$0.00
Total			**26**	**$9,602,368.00**	**100%**	**0**	**$0.00**
3138X46P0		BRANCH BANKING AND TRUST COMPANY	21	$2,086,704.05	79.39%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$79,504.36	3.02%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	$260,052.98	9.89%	0	$0.00
		THE COUNTY BANK	1	$128,227.04	4.88%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	$74,006.77	2.82%	0	$0.00
Total			**26**	**$2,628,495.20**	**100%**	**0**	**$0.00**
3138X46Q8		BRANCH BANKING AND TRUST COMPANY	11	$2,888,213.27	92.34%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$239,711.63	7.66%	0	$0.00
Total			**12**	**$3,127,924.90**	**100%**	**0**	**$0.00**
3138X46R6		BRANCH BANKING AND TRUST COMPANY	8	$1,566,114.90	88.41%	0	$0.00
		INTRUST BANK, N.A.	1	$57,910.70	3.27%	0	$0.00
		THE EQUITABLE BANK	1	$147,372.74	8.32%	0	$0.00
Total			**10**	**$1,771,398.34**	**100%**	**0**	**$0.00**
3138X46S4		AUGUSTA MORTGAGE COMPANY	1	$107,840.89	7.05%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$1,015,671.08	66.37%	0	$0.00
		GSB MORTGAGE, INC.	1	$92,144.93	6.02%	0	$0.00
		HOME FEDERAL BANK CORPORATION	1	$109,837.95	7.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$98,206.62	6.42%	0	$0.00

		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$106,648.99	6.96%	0	$0.00
Total			**17**	**$1,530,350.46**	**100%**	**0**	**$0.00**
3138X46T2		BRANCH BANKING AND TRUST COMPANY	13	$1,864,055.28	81.25%	0	$0.00
		EAGLE BANK AND TRUST COMPANY	1	$143,542.20	6.26%	0	$0.00
		GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK	1	$164,756.92	7.18%	0	$0.00
		SPIRITBANK	1	$121,892.31	5.31%	0	$0.00
Total			**16**	**$2,294,246.71**	**100%**	**0**	**$0.00**
3138X46U9		BRANCH BANKING AND TRUST COMPANY	6	$1,490,654.53	77.57%	0	$0.00
		SERVISFIRST BANK	1	$243,648.44	12.68%	0	$0.00
		WESTERN SECURITY BANK	1	$187,469.31	9.75%	0	$0.00
Total			**8**	**$1,921,772.28**	**100%**	**0**	**$0.00**
3138X46V7		NATIONSTARMORTGAGE	198	$41,440,541.10	100%	0	$0.00
Total			**198**	**$41,440,541.10**	**100%**	**0**	**$0.00**
3138X46W5		NATIONSTARMORTGAGE	267	$49,879,684.21	100%	0	$0.00
Total			**267**	**$49,879,684.21**	**100%**	**0**	**$0.00**
3138X46X3		ACOPIA	3	$859,049.03	1.33%	0	$0.00
		ALLIANCE FINANCIAL	2	$224,354.17	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$258,165.65	0.4%	0	$0.00
		AMERICAN PORTFOLIO	2	$321,747.65	0.5%	0	$0.00
		AMERIS	6	$551,538.66	0.85%	0	$0.00
		BRAND MORTGAGE	4	$1,324,812.42	2.04%	0	$0.00
		CBC	7	$1,822,234.51	2.81%	0	$0.00
		CMCO MORTGAGE LLC	2	$298,568.51	0.46%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$401,701.75	0.62%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$415,713.98	0.64%	0	$0.00
		DRAPER AND KRAMER MTG	7	$1,522,097.22	2.35%	0	$0.00
		FBC MORTGAGE LLC	5	$1,006,660.16	1.55%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$223,957.57	0.35%	0	$0.00
		FLORIDA CAPITAL	20	$4,223,369.56	6.52%	0	$0.00
		GOLDSTAR	1	$169,046.86	0.26%	0	$0.00
		GREENLIGHT LOANS	70	$17,902,691.76	27.62%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$262,402.02	0.4%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	13	$1,583,700.25	2.44%	0	$0.00
		HOMESTAR FINANCIAL CORP	3	$704,678.86	1.09%	0	$0.00
		IAPPROVE	1	$398,739.14	0.62%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$150,255.26	0.23%	0	$0.00
		LOAN DEPOT	45	$6,549,193.83	10.11%	0	$0.00

		MAGNOLIA BANK	9	$1,149,507.60	1.77%	0	$0.00
		MEGA CAPITAL	1	$383,732.62	0.59%	0	$0.00
		MILLENIUM HOME MORTGAGE	2	$571,979.34	0.88%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	3	$751,949.66	1.16%	0	$0.00
		MSA MORTGAGE, LLC	2	$504,756.26	0.78%	0	$0.00
		NTFN	16	$2,650,786.43	4.09%	0	$0.00
		PEOPLES BANK	9	$2,249,649.81	3.47%	0	$0.00
		PERL MORTGAGE	1	$235,303.52	0.36%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	55	$11,097,729.02	17.12%	0	$0.00
		POLI MORTGAGE	1	$275,056.86	0.42%	0	$0.00
		REGENCY MORTGAGE	1	$240,838.45	0.37%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$411,337.31	0.63%	0	$0.00
		RESIDENTIAL HOME FUNDING	2	$737,317.62	1.14%	0	$0.00
		RMC MORTGAGE	2	$542,274.83	0.84%	0	$0.00
		STERLING NATIONAL BANK	1	$268,243.97	0.41%	0	$0.00
		THE MORTGAGE FIRM	3	$737,957.87	1.14%	0	$0.00
		VANDYK MORTGAGE	3	$377,052.61	0.58%	0	$0.00
		WR STARKEY	3	$447,116.83	0.71%	0	$0.00
Total			**312**	**$64,807,269.43**	**100%**	**0**	**$0.00**
3138X46Y1		1ST PORTFOLIO LENDING	3	$977,491.35	3.76%	0	$0.00
		ALLIANCE FINANCIAL	5	$903,767.17	3.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$230,377.71	0.89%	0	$0.00
		AMERIS	1	$328,982.28	1.26%	0	$0.00
		AMERISAVE	5	$1,793,274.17	6.89%	0	$0.00
		AVEX	1	$382,141.83	1.47%	0	$0.00
		BRAND MORTGAGE	5	$913,098.26	3.51%	0	$0.00
		CMCO MORTGAGE LLC	1	$128,200.95	0.49%	0	$0.00
		DRAPER AND KRAMER MTG	12	$3,394,103.02	13.04%	0	$0.00
		EQUITY LOANS	1	$414,420.16	1.59%	0	$0.00
		FBC MORTGAGE LLC	2	$647,049.20	2.49%	0	$0.00
		FIRST INDEPENDENCE	2	$562,471.81	2.16%	0	$0.00
		FLORIDA CAPITAL	12	$2,734,455.83	10.51%	0	$0.00
		GEORGETOWN MORTGAGE	1	$229,975.77	0.88%	0	$0.00
		GOLDSTAR	1	$110,657.68	0.43%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$311,396.64	1.2%	0	$0.00
		HOMEBANC	2	$347,966.97	1.34%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	7	$1,831,481.38	7.04%	0	$0.00
		LOAN DEPOT	1	$180,496.13	0.69%	0	$0.00
		MAGNOLIA BANK	1	$128,619.30	0.49%	0	$0.00
		MSA MORTGAGE, LLC	2	$558,281.10	2.14%	0	$0.00
		NTFN	2	$566,457.80	2.18%	0	$0.00
		ON Q FINANCIAL	1	$230,845.52	0.89%	0	$0.00
		PEOPLES BANK	3	$612,231.03	2.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	24	$6,197,617.06	23.81%	0	$0.00

		RMC MORTGAGE	1	$142,350.65	0.55%	0	$0.00
		STERLING NATIONAL BANK	1	$219,350.75	0.84%	0	$0.00
		SUMMIT MTG BANKERS	2	$505,228.61	1.94%	0	$0.00
		VANDYK MORTGAGE	3	$444,316.10	1.7%	0	$0.00
Total			**104**	**$26,027,106.23**	**100%**	**0**	**$0.00**
3138X46Z8		ACOPIA	1	$172,745.14	0.35%	0	$0.00
		ALLIANCE FINANCIAL	1	$101,835.94	0.2%	0	$0.00
		AMERICAN SOUTHWEST	1	$90,719.35	0.18%	0	$0.00
		AMERICASH	1	$312,806.93	0.63%	0	$0.00
		AMERIS	1	$102,249.15	0.2%	0	$0.00
		CBC	4	$1,262,832.92	2.52%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$322,469.07	0.64%	0	$0.00
		DRAPER AND KRAMER MTG	1	$416,357.96	0.83%	0	$0.00
		FBC MORTGAGE LLC	9	$2,480,348.71	4.96%	0	$0.00
		FIRST INDEPENDENCE	2	$693,451.30	1.39%	0	$0.00
		FLORIDA CAPITAL	6	$1,056,358.09	2.11%	0	$0.00
		GREENLIGHT LOANS	80	$20,010,578.17	39.98%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$213,624.50	0.43%	0	$0.00
		HOMEBANC	1	$206,424.62	0.41%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$177,902.31	0.36%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$82,370.17	0.16%	0	$0.00
		LOAN DEPOT	14	$2,324,033.59	4.64%	0	$0.00
		MAGNOLIA BANK	5	$872,240.68	1.74%	0	$0.00
		MANN MORTGAGE	1	$107,042.08	0.21%	0	$0.00
		MEGA CAPITAL	5	$1,643,951.72	3.28%	0	$0.00
		MERIDIAN	2	$881,652.47	1.76%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	4	$886,088.07	1.77%	0	$0.00
		MORTGAGE MASTER	3	$392,198.79	0.78%	0	$0.00
		NFM	1	$324,477.25	0.65%	0	$0.00
		NTFN	11	$1,936,185.05	3.87%	0	$0.00
		ON Q FINANCIAL	6	$1,835,458.12	3.67%	0	$0.00
		PEOPLES BANK	6	$1,487,042.72	2.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	30	$7,403,051.73	14.79%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$73,206.74	0.15%	0	$0.00
		RMC MORTGAGE	2	$437,038.89	0.87%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$125,806.01	0.25%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$352,843.83	0.71%	0	$0.00
		SUMMIT MTG BANKERS	1	$411,850.82	0.82%	0	$0.00
		THE LENDING COMPANY	1	$319,507.31	0.64%	0	$0.00
		THE MORTGAGE FIRM	1	$211,523.82	0.42%	0	$0.00
		VANDYK MORTGAGE	1	$318,275.98	0.66%	0	$0.00
Total			**210**	**$50,046,550.00**	**100%**	**0**	**$0.00**

3138X47A2		AMERIS	1	$143,911.58	1.89%	0	$0.00
		BRAND MORTGAGE	1	$107,773.92	1.41%	0	$0.00
		CBC	1	$128,639.68	1.69%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$240,519.13	3.15%	0	$0.00
		FBC MORTGAGE LLC	2	$409,615.08	5.37%	0	$0.00
		GEORGETOWN MORTGAGE	2	$233,330.83	3.06%	0	$0.00
		GREENLIGHT LOANS	16	$3,433,922.52	45.01%	0	$0.00
		LOAN DEPOT	2	$257,081.08	3.37%	0	$0.00
		MAGNOLIA BANK	1	$300,394.82	3.94%	0	$0.00
		NTFN	2	$316,651.26	4.15%	0	$0.00
		PEOPLES BANK	1	$266,944.32	3.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	5	$1,151,764.87	15.1%	0	$0.00
		REGENCY MORTGAGE	1	$244,922.06	3.21%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$393,710.21	5.15%	0	$0.00
Total			**37**	**$7,629,181.36**	**100%**	**0**	**$0.00**
3138X47B0		ACADEMY MORTGAGE CORP	1	$388,000.00	4.1%	0	$0.00
		ALL WESTER MORTGAGE, INC.	1	$239,683.96	2.53%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$206,128.20	2.18%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	$339,552.27	3.58%	0	$0.00
		CACHE VALLEY BANK	1	$201,827.76	2.13%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$277,633.92	2.93%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$368,000.00	3.88%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$404,232.00	4.27%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,534.05	2.93%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$185,288.69	1.96%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	$451,384.81	4.76%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$399,751.57	4.22%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$186,254.41	1.97%	0	$0.00
		NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	$175,768.23	1.86%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	$268,645.76	2.84%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$225,250.00	2.38%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$306,995.20	3.24%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$355,780.87	3.76%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$183,265.17	1.93%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$255,662.89	2.7%	0	$0.00
		U.S. BANK N.A.	14	$3,778,175.81	39.85%	0	$0.00
Total			**36**	**$9,474,815.57**	**100%**	**0**	**$0.00**
3138X47C8		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$79,425.00	4.07%	0	$0.00
		CAPITAL CITY BANK	1	$56,000.00	2.87%	0	$0.00
		CHOICEONE BANK, A COMMERCIAL BANK	1	$68,904.94	3.53%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$73,403.22	3.76%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$73,893.06	3.79%	0	$0.00
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$82,964.31	4.25%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$17,178.46	0.88%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$80,144.33	4.11%	0	$0.00
		U.S. BANK N.A.	19	$1,274,306.82	65.3%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$69,806.78	3.58%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$75,400.00	3.86%	0	$0.00
Total			**29**	**$1,951,426.92**	**100%**	**0**	**$0.00**
3138X47D6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$861,207.31	0.79%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$401,250.00	0.37%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$416,385.67	0.38%	0	$0.00
		ALARION BANK	1	$417,000.00	0.38%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$292,966.05	0.27%	0	$0.00
		ALL WESTERN MORTGAGA, INC	1	$263,165.03	0.24%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.38%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$246,153.69	0.23%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$944,278.55	0.87%	0	$0.00
			1	$207,014.40	0.19%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$260,623.95	0.24%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	$536,916.83	0.49%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$211,188.42	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$625,500.00	0.58%	0	$0.00
	BANK OF CLEVELAND	1	$255,702.05	0.24%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$275,602.33	0.25%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	$190,974.44	0.18%	0	$0.00
	BANKERS TRUST COMPANY	1	$184,721.37	0.17%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$279,592.97	0.26%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$195,700.00	0.18%	0	$0.00
	BANKPLUS	1	$409,482.33	0.38%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	$936,340.15	0.86%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$270,299.00	0.25%	0	$0.00
	BERKSHIRE BANK	2	$693,953.23	0.64%	0	$0.00
	BEST MORTGAGE, INC.	2	$701,000.00	0.65%	0	$0.00
	BEST MORTGAGE,INC	1	$212,690.37	0.2%	0	$0.00
	BLACK RIDGE BANK	1	$201,000.00	0.19%	0	$0.00
	BLACKRIDGEBANK	1	$245,000.00	0.23%	0	$0.00
	BRENNER MORTGAGE CORP.	1	$283,261.29	0.26%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	$624,590.71	0.58%	0	$0.00
	CAPSTONE BANK	3	$777,457.51	0.72%	0	$0.00
	CARROLLTON BANK, STATE LENDER BANK.	1	$207,613.69	0.19%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$322,400.00	0.3%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$209,615.73	0.19%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,292,431.64	1.19%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$579,160.98	0.53%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$189,723.80	0.17%	0	$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	$182,609.15	0.17%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$185,400.00	0.17%	0	$0.00

	CS FINANCIAL, INC., A CORPORATION	1	$247,642.69	0.23%	0	$0.00
	DE CAPITAL MORTGAE, LLC	1	$211,680.69	0.2%	0	$0.00
	DIAMOND FUNDING CORPORATION	2	$418,226.24	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$706,248.05	0.65%	0	$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	$364,474.10	0.34%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$182,300.00	0.17%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	$404,403.35	0.37%	0	$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$414,437.00	0.38%	0	$0.00
	F & M BANK, A STATE BANK	1	$204,890.94	0.19%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$524,209.28	0.48%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$197,712.17	0.18%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$264,000.00	0.24%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$348,944.05	0.32%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$246,039.81	0.23%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$194,217.26	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$252,618.95	0.23%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$534,693.46	0.49%	0	$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$268,920.56	0.25%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$215,674.67	0.2%	0	$0.00
	FIRST SECURITY BANK A CORPORATION	1	$219,668.65	0.2%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$222,875.53	0.21%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$472,602.73	0.44%	0	$0.00
	FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	1	$203,599.62	0.19%	0	$0.00
	FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	$570,505.24	0.53%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$213,428.06	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$238,739.19	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	$207,194.31	0.19%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,090.32	0.2%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	$610,111.80	0.56%	0	$0.00
		1	$259,691.30	0.24%	0	$0.00

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A					
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$218,995.66	0.2%	0	$0.00
	IMORTGAGE.COM, INC.	1	$281,167.77	0.26%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$416,399.18	0.38%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$558,347.35	0.51%	0	$0.00
	KITSAP BANK	1	$268,109.68	0.25%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$670,474.93	0.62%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$221,694.14	0.2%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	$678,747.96	0.63%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$186,131.43	0.17%	0	$0.00
	MACATAWAN BANK, A MICHIGAN CORPORATION.	1	$175,740.71	0.16%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$196,902.99	0.18%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION.	1	$205,503.48	0.19%	0	$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$385,565.86	0.36%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	$354,675.00	0.33%	0	$0.00
	MEMBER OPTIONS, LLC	2	$437,200.00	0.4%	0	$0.00
	MEMBER OPTIONS,LLC	1	$203,942.36	0.19%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$222,464.42	0.21%	0	$0.00
	MEMBERS 1ST FEDERAL CREIT UNION	1	$180,000.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI	1	$226,810.56	0.21%	0	$0.00
	METROPOLITAN NATIONAL BANK, CORPORATION	1	$183,734.89	0.17%	0	$0.00
	MEYER MORTGAGE CORPORATION	2	$467,295.12	0.43%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$340,536.32	0.31%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$416,371.94	0.38%	0	$0.00
	MONARCH BANK	1	$236,812.79	0.22%	0	$0.00
	MORTGAGE MASTER, INC.	2	$516,654.21	0.48%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$250,000.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$204,000.00	0.19%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$614,104.18	0.57%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$298,818.83	0.28%	0	$0.00

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$781,110.24	0.72%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$250,943.24	0.23%	0	$0.00
	NORTH AMERICAN BANKING COMPANY	1	$236,900.00	0.22%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$244,746.86	0.23%	0	$0.00
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	$175,485.29	0.16%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$206,887.92	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$416,399.18	0.38%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$188,415.79	0.17%	0	$0.00
	PATRIOT BANK	1	$265,848.98	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$226,968.64	0.21%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	$242,672.66	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$859,672.03	0.79%	0	$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$235,659.97	0.22%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$341,401.31	0.31%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,713.83	0.17%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$417,000.00	0.38%	0	$0.00
	PINNACLE BANK	1	$180,000.00	0.17%	0	$0.00
	PIONEER BANK	1	$400,000.00	0.37%	0	$0.00
	PLAZA PARK BANK	1	$363,850.00	0.34%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$515,248.38	0.47%	0	$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	$199,705.36	0.18%	0	$0.00
	PROGRESS BANK & TRUST	2	$559,771.47	0.52%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$807,670.60	0.74%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$211,181.45	0.19%	0	$0.00
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	$359,381.45	0.33%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$428,068.43	0.39%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,328,459.09	2.15%	0	$0.00

	SCBT	3	$951,571.54	0.88%	0	$0.00
	SECURITY HOME MORTGAGE LLC.	2	$393,612.34	0.36%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$278,000.00	0.26%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$175,247.14	0.16%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$178,336.89	0.16%	0	$0.00
	SOUTHWEST BANK	2	$597,411.36	0.55%	0	$0.00
	SOUTHWEST BANK.	1	$245,230.09	0.23%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$264,500.00	0.24%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$416,371.94	0.38%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$302,000.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$332,509.42	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	2	$725,467.94	0.67%	0	$0.00
	THE ARLINGTON BANK	1	$274,546.94	0.25%	0	$0.00
	THE LENDING COMPANY, INC.	1	$535,210.37	0.49%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$221,702.58	0.2%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$180,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	$416,368.94	0.38%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$218,670.16	0.2%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	$280,835.66	0.26%	0	$0.00
	U.S. BANK N.A.	178	$48,904,103.94	45.08%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$599,096.30	0.55%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$559,193.14	0.52%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$410,380.97	0.38%	0	$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	$456,000.00	0.42%	0	$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	$188,000.00	0.17%	0	$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$280,835.66	0.26%	0	$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	$210,931.83	0.19%	0	$0.00
	VIRGININA COMMERCE BANK	1	$267,596.35	0.25%	0	$0.00

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$845,964.37	0.78%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$231,658.22	0.21%	0	$0.00
		WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	$303,542.13	0.28%	0	$0.00
		WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	$176,000.00	0.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$439,351.79	0.4%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	$351,875.24	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$183,435.33	0.17%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$199,711.84	0.2%	0	$0.00
Total			**383**	**$108,489,818.95**	**100%**	**0**	**$0.00**
3138X47E4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$110,000.00	5.72%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$105,659.69	5.49%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$97,371.61	5.06%	0	$0.00
		GENCOR MORTGAGE INC.	1	$108,566.34	5.64%	0	$0.00
		LPMC,LLC, A LIMITED LIABILITY COMPANY	1	$109,864.75	5.71%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$105,857.22	5.5%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$86,161.50	4.48%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$100,000.00	5.2%	0	$0.00
		U.S. BANK N.A.	11	$1,099,822.00	57.2%	0	$0.00
Total			**19**	**$1,923,303.11**	**100%**	**0**	**$0.00**
3138X47F1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$122,730.68	6.17%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,844.32	5.67%	0	$0.00
		HOMELAND MORTGAGE CO.	1	$125,000.00	6.28%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$118,736.20	5.96%	0	$0.00
		LPMC,LLC,A LIMITED LIABILITY COMPANY	1	$120,601.53	6.06%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$114,541.97	5.75%	0	$0.00

		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$113,846.45	5.72%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$113,543.35	5.7%	0	$0.00
		U.S. BANK N.A.	9	$1,048,848.22	52.69%	0	$0.00
Total			**17**	**$1,990,692.72**	**100%**	**0**	**$0.00**
3138X47G9		ALIANT BANK A DIVISION OF USAMERIBANK	1	$135,113.60	6.72%	0	$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$131,498.75	6.54%	0	$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$144,958.86	7.21%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$139,430.15	6.93%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$127,831.44	6.36%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	3	$392,961.97	19.54%	0	$0.00
		STELLARONE BANK, A CORPORATION	1	$139,316.30	6.93%	0	$0.00
		U.S. BANK N.A.	6	$800,150.93	39.77%	0	$0.00
Total			**15**	**$2,011,262.00**	**100%**	**0**	**$0.00**
3138X47H7		CAPSTONE BANK	1	$152,399.05	10.48%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$152,049.51	10.46%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$153,885.09	10.58%	0	$0.00
		HOMELAND MORTGAGE CO.	1	$162,980.00	11.21%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$164,782.72	11.33%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$175,000.00	12.03%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$172,272.85	11.85%	0	$0.00
		U.S. BANK N.A.	2	$320,729.00	22.06%	0	$0.00
Total			**9**	**$1,454,098.22**	**100%**	**0**	**$0.00**
3138X47J3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$349,528.54	12.55%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$305,597.04	10.97%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$358,580.18	12.87%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$189,788.17	6.81%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$332,657.06	11.94%	0	$0.00
		SAGE BANK	1	$341,569.72	12.26%	0	$0.00

		U.S. BANK N.A.	3	$907,643.00	32.6%	0	$0.00
Total			**9**	**$2,785,363.71**	**100%**	**0**	**$0.00**
3138X47K0		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$224,703.71	20.86%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$271,791.62	25.23%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$243,172.01	22.57%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$337,554.90	31.34%	0	$0.00
Total			**4**	**$1,077,222.24**	**100%**	**0**	**$0.00**
3138X47L8		AFFINITY MORTGAGE, LLC.	1	$148,000.00	0.89%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,600.00	0.79%	0	$0.00
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$131,006.72	0.79%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,398.78	0.8%	0	$0.00
		AMERICAN BANK, N.A.	1	$127,734.04	0.77%	0	$0.00
		BANK OF CLEVELAND	1	$137,392.75	0.83%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$125,805.38	0.76%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$127,200.00	0.77%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$148,105.00	0.89%	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$129,804.20	0.78%	0	$0.00
		CANYON COMMUNITY BANK, N.A.	1	$134,801.12	0.81%	0	$0.00
		CAPITALMARK BANK & TRUST, A CORPORATION	1	$149,781.95	0.9%	0	$0.00
		CAPSTAR LENDING, LLC.	1	$141,795.41	0.86%	0	$0.00
		CASON HOME LOANS CORPORATION	1	$135,175.57	0.82%	0	$0.00
		CASON HOME LOANS, CORPORATION	2	$279,587.51	1.69%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$125,514.82	0.76%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$133,000.00	0.8%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$136,298.91	0.82%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$131,376.83	0.79%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$148,284.14	0.89%	0	$0.00
			1	$138,799.72	0.84%	0	$0.00

	CUMBERLAND BANK AND TRUST A CORPORATION					
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$147,203.09	0.89%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$125,718.60	0.76%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$133,802.59	0.81%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$131,801.19	0.8%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$141,793.58	0.86%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$131,801.19	0.8%	0	$0.00
	FIRST SECURITY BANK	1	$148,281.23	0.89%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$144,191.95	0.87%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	$137,792.15	0.83%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$146,665.76	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$141,132.27	0.85%	0	$0.00
	KLENBANK DBA KLEINMORTGAGE	1	$135,920.90	0.82%	0	$0.00
	LIBERTY BANK, A CORPORATION	1	$129,009.66	0.78%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$143,787.86	0.87%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$140,518.97	0.85%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$129,498.94	0.78%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$144,182.51	0.87%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$256,816.82	1.55%	0	$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	$136,177.64	0.82%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$132,806.90	0.8%	0	$0.00
	ONE MORTGAGE, LLC	1	$127,961.97	0.77%	0	$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,400.00	0.9%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$149,058.68	0.9%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,933.25	0.77%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$149,781.95	0.9%	0	$0.00
	PROGRESS BANK & TRUST	1	$138,799.72	0.84%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$146,941.08	0.89%	0	$0.00

		SOUTHERN STATES BANK	1	$144,000.00	0.87%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$139,528.12	0.84%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	1	$129,811.02	0.78%	0	$0.00
		TEXAS LOAN STAR INC	1	$141,591.10	0.85%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$131,010.97	0.79%	0	$0.00
		U.S. BANK N.A.	58	$7,941,781.40	47.9%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$134,297.43	0.81%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$271,100.58	1.64%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$139,600.00	0.84%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$129,808.48	0.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$141,272.51	0.85%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$271,699.13	1.65%	0	$0.00
Total			**121**	**$16,578,744.04**	**100%**	**0**	**$0.00**
3138X47M6		AFFINITY MORTGAGE, LLC	1	$156,000.00	0.8%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$167,347.56	0.85%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,765.04	0.79%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,865.01	0.83%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$154,771.65	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$170,703.69	0.87%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$166,247.72	0.85%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$173,347.63	0.88%	0	$0.00
		BANK OF LEXINGTON, INC.	1	$156,569.00	0.8%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$163,758.39	0.83%	0	$0.00
		BANKPLUS	1	$170,658.22	0.87%	0	$0.00
		CASON HOME LOANS, CORPORATION	2	$311,506.33	1.59%	0	$0.00
		CFS MORTGAGE CORPORATION	2	$331,510.93	1.69%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$153,435.69	0.78%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$157,961.73	0.81%	0	$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$338,227.00	1.72%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,771.75	0.82%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$157,267.97	0.8%	0	$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$168,000.00	0.86%	0	$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$159,314.59	0.81%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$173,599.51	0.88%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$167,902.28	0.86%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$166,250.00	0.85%	0	$0.00
	FIRST FEDERAL BANK	1	$155,340.21	0.79%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$162,553.65	0.83%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,000.00	0.87%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$164,102.46	0.84%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$167,757.94	0.86%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$171,784.49	0.88%	0	$0.00
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	$171,752.18	0.88%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$167,424.45	0.85%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$172,648.66	0.88%	0	$0.00
	LIBERTY BANK, A CORPORATION	1	$154,272.39	0.79%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$169,544.26	0.86%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$159,769.48	0.81%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	$159,764.29	0.81%	0	$0.00
	MEMBER OPTIONS, LLC	1	$150,100.00	0.77%	0	$0.00
	MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	$173,737.93	0.89%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$160,757.51	0.82%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	$159,764.29	0.81%	0	$0.00
	MOUNTAIN WEST BANK, N.A.	1	$172,478.06	0.88%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$172,748.51	0.88%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$340,742.85	1.74%	0	$0.00

		ONE MORTGAGE, LLC	1	$171,000.00	0.87%	0	$0.00
		PARK BANK A BANKING CORPORATION	1	$150,173.47	0.77%	0	$0.00
		PROGRESS BANK & TRUST	1	$173,360.23	0.88%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	$151,781.00	0.77%	0	$0.00
		SCBT	2	$336,797.59	1.72%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$174,137.33	0.89%	0	$0.00
		SECURITY HOME MORTGAGE LLC.	1	$174,242.93	0.89%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$163,253.75	0.83%	0	$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$169,244.71	0.86%	0	$0.00
		SOUTHWEST BANK.	1	$166,953.68	0.85%	0	$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	2	$315,894.20	1.61%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$154,400.00	0.79%	0	$0.00
		THE ARLINGTON BANK	1	$157,279.06	0.8%	0	$0.00
		U.S. BANK N.A.	51	$8,297,204.97	42.29%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$159,759.02	0.81%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$169,749.56	0.87%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$159,769.48	0.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$154,486.87	0.79%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$165,059.70	0.84%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,751.49	0.84%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$169,100.00	0.85%	0	$0.00
Total			**120**	**$19,620,224.34**	**100%**	**0**	**$0.00**
3138X4C24		NATIONSTARMORTGAGE	17	$1,629,678.00	100%	0	$0.00
Total			**17**	**$1,629,678.00**	**100%**	**0**	**$0.00**
3138X4C32		NATIONSTARMORTGAGE	8	$1,500,336.00	100%	0	$0.00
Total			**8**	**$1,500,336.00**	**100%**	**0**	**$0.00**
3138X4C40		NATIONSTARMORTGAGE	19	$4,311,958.00	100%	0	$0.00
Total			**19**	**$4,311,958.00**	**100%**	**0**	**$0.00**
3138X4C57		NATIONSTARMORTGAGE	12	$2,882,100.00	100%	0	$0.00
Total			**12**	**$2,882,100.00**	**100%**	**0**	**$0.00**

3138X4C65		NATIONSTARMORTGAGE	26	$4,273,364.00	100%	0	$0.00
Total			**26**	**$4,273,364.00**	**100%**	**0**	**$0.00**
3138X4CX6		NATIONSTARMORTGAGE	16	$3,439,832.50	100%	0	$0.00
Total			**16**	**$3,439,832.50**	**100%**	**0**	**$0.00**
3138X4CY4		NATIONSTARMORTGAGE	37	$7,142,239.00	100%	0	$0.00
Total			**37**	**$7,142,239.00**	**100%**	**0**	**$0.00**
3138X4CZ1		NATIONSTARMORTGAGE	22	$1,522,146.00	100%	0	$0.00
Total			**22**	**$1,522,146.00**	**100%**	**0**	**$0.00**
3138X4D23		CARTUS HOME LOANS	12	$2,810,760.00	12.07%	0	$0.00
		CENTURY 21 MORTGAGE	3	$680,535.00	2.92%	0	$0.00
		COLDWELL BANKER HOME LOANS	14	$3,559,050.90	15.28%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$1,323,410.00	5.68%	0	$0.00
		ERA HOME LOANS	2	$455,655.00	1.96%	0	$0.00
		ERA MORTGAGE	3	$510,808.32	2.19%	0	$0.00
		PHH HOME LOANS, LLC	2	$519,000.00	2.23%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$374,500.00	1.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,443,250.00	6.2%	0	$0.00
		PHH MORTGAGE CORPORATION	62	$11,385,392.76	48.89%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$224,000.00	0.97%	0	$0.00
Total			**112**	**$23,286,361.98**	**100%**	**0**	**$0.00**
3138X4D31		COLDWELL BANKER MORTGAGE	2	$398,229.00	15.92%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$2,102,632.91	84.08%	0	$0.00
Total			**12**	**$2,500,861.91**	**100%**	**0**	**$0.00**
3138X4D49		AMERICAN EQUITY MORTGAGE. INC.	1	$124,421.19	1.95%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$237,775.00	3.73%	0	$0.00
		BANK OF AMERICA, N.A.	2	$227,527.94	3.57%	0	$0.00
		CAPSTAR LENDING, LLC	1	$111,200.00	1.74%	0	$0.00
		CENTURY 21 MORTGAGE	3	$357,150.00	5.6%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$235,081.58	3.69%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$583,965.00	9.15%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$113,000.00	1.77%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$113,700.00	1.78%	0	$0.00
		FARMERS STATE BANK OF MADELIA, INC.	1	$120,500.00	1.89%	0	$0.00

		FINANCIAL FEDERAL BANK	1	$120,000.00	1.88%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$117,000.00	1.83%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$124,950.00	1.96%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$111,600.00	1.75%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$121,550.00	1.91%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,000.00	1.94%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$240,450.00	3.77%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$123,464.52	1.94%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$124,000.00	1.94%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$122,670.00	1.92%	0	$0.00
		PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$123,200.00	1.93%	0	$0.00
		PHH HOME LOANS, LLC	1	$114,485.00	1.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$231,150.00	3.62%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$1,763,055.00	27.64%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$120,900.00	1.9%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$120,000.00	1.88%	0	$0.00
		UMB BANK, N.A.	1	$114,800.00	1.8%	0	$0.00
		USE CREDIT UNION	1	$125,000.00	1.96%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$112,317.77	1.77%	0	$0.00
Total			**54**	**$6,378,913.00**	**100%**	**0**	**$0.00**
3138X4D56		COLDWELL BANKER MORTGAGE	1	$120,874.52	3.58%	0	$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$113,050.00	3.35%	0	$0.00
		ERA MORTGAGE	2	$243,080.00	7.2%	0	$0.00
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$116,250.00	3.44%	0	$0.00
		JFK FINANCIAL INC.	1	$115,500.00	3.42%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$2,667,332.85	79.01%	0	$0.00
Total			**29**	**$3,376,087.37**	**100%**	**0**	**$0.00**
3138X4D64		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$142,125.00	1.28%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$132,050.00	1.19%	0	$0.00
		BANK OF AMERICA, N.A.	5	$712,850.21	6.42%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$136,320.00	1.23%	0	$0.00
			1	$136,000.00	1.23%	0	$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION					
	CAPITAL CREDIT UNION, CREDIT UNION	1	$130,000.00	1.17%	0	$0.00
	CARTUS HOME LOANS	2	$294,000.00	2.65%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$135,263.38	1.22%	0	$0.00
	CENTURY 21 MORTGAGE	3	$439,600.00	3.96%	0	$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	$142,400.00	1.28%	0	$0.00
	COLDWELL BANKER HOME LOANS	15	$2,039,263.19	18.37%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$260,450.00	2.35%	0	$0.00
	COMERICA BANK	4	$558,650.00	5.03%	0	$0.00
	ERA MORTGAGE	1	$147,500.00	1.33%	0	$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$141,600.00	1.28%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$140,000.00	1.26%	0	$0.00
	INLAND NORTWEST BANK	1	$132,050.00	1.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$128,250.00	1.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$141,000.00	1.27%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$135,000.00	1.22%	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	$141,075.00	1.27%	0	$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	$125,400.00	1.13%	0	$0.00
	PHH HOME LOANS, LLC	2	$293,964.00	2.65%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$131,000.00	1.18%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$128,000.00	1.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$268,364.74	2.42%	0	$0.00
	PHH MORTGAGE CORPORATION	21	$2,832,143.66	25.52%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$128,000.00	1.15%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$145,630.00	1.31%	0	$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,600.00	1.27%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$135,920.00	1.22%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$125,400.00	1.13%	0	$0.00

		U.P. CATHOLIC CREDIT UNION	1	$138,400.00	1.25%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$140,000.00	1.26%	0	$0.00
Total			**81**	**$11,098,269.18**	**100%**	**0**	**$0.00**
3138X4D72		ACADEMY MORTGAGE CORPORATION	1	$149,819.76	1.57%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$273,361.00	2.86%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,250.00	1.48%	0	$0.00
		BANK OF AMERICA, N.A.	1	$140,000.00	1.47%	0	$0.00
		CENTURY 21 MORTGAGE	4	$533,009.00	5.58%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$1,349,203.00	14.12%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$542,475.00	5.68%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$258,650.00	2.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$136,500.00	1.43%	0	$0.00
		ERA HOME LOANS	1	$143,920.00	1.51%	0	$0.00
		ERA MORTGAGE	1	$126,575.00	1.32%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$261,075.00	2.73%	0	$0.00
		FIRSTBANK	1	$132,600.00	1.39%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	2	$269,800.00	2.82%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$138,800.00	1.45%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$144,000.00	1.51%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$279,000.00	2.92%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$150,000.00	1.57%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$129,010.00	1.35%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,250.00	1.37%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$137,442.16	1.44%	0	$0.00
		PHH HOME LOANS, LLC	1	$126,003.00	1.32%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$252,232.96	2.64%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$3,068,839.11	32.11%	0	$0.00
		SAGE BANK	1	$133,875.00	1.4%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$126,000.00	1.32%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$281,600.00	2.93%	0	$0.00
Total			**71**	**$9,556,289.99**	**100%**	**0**	**$0.00**
3138X4D80		ACADEMY MORTGAGE CORPORATION	1	$158,250.00	2.69%	0	$0.00
		BANK OF AMERICA, N.A.	2	$500,000.00	8.51%	0	$0.00

		CARTUS HOME LOANS	1	$151,950.00	2.58%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$563,335.00	9.58%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$316,793.28	5.39%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$563,000.00	9.58%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$224,000.00	3.81%	0	$0.00
		PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	$525,000.00	8.93%	0	$0.00
		PHH HOME LOANS, LLC	2	$358,800.00	6.1%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$385,000.00	6.55%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$566,333.00	9.63%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,036,849.87	17.64%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$366,560.00	6.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,450.00	2.77%	0	$0.00
Total			**26**	**$5,878,321.15**	**100%**	**0**	**$0.00**
3138X4D98		ACADEMY MORTGAGE CORPORATION	1	$292,400.00	2.03%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$398,930.00	2.77%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	1.41%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	1.19%	0	$0.00
		BANK OF AMERICA, N.A.	2	$601,850.00	4.18%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$2,039,800.00	14.16%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$586,737.00	4.07%	0	$0.00
		FFSI, INC.,A CORPORATION	1	$244,000.00	1.69%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$248,564.56	1.73%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$190,000.00	1.32%	0	$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$160,000.00	1.11%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$341,910.00	2.37%	0	$0.00
		MONARCH BANK	1	$158,000.00	1.1%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$165,000.00	1.15%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$501,400.00	3.48%	0	$0.00
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$382,500.00	2.66%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$204,930.00	1.42%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$640,650.00	4.45%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,116,569.65	7.75%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$2,477,642.72	17.2%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$200,000.00	1.39%	0	$0.00
		QUONTIC BANK	1	$352,500.00	2.45%	0	$0.00
		SAGE BANK	2	$493,750.00	3.43%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$174,784.82	1.21%	0	$0.00
		SOUND CREDIT UNION	1	$212,000.00	1.47%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$158,400.00	1.1%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,030.00	1.33%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$464,428.24	3.22%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$257,950.00	1.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$228,750.00	1.59%	0	$0.00
		USE CREDIT UNION	1	$310,000.00	2.15%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$236,105.00	1.63%	0	$0.00
Total			**58**	**$14,404,281.99**	**100%**	**0**	**$0.00**
3138X4DA5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$169,355.63	0.86%	0	$0.00
		AFFORDABLE INTEREST MORTGAGE	1	$315,554.76	1.6%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$404,429.36	2.05%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$150,100.00	0.76%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$266,815.02	1.35%	0	$0.00
		INTERBANK MORTGAGE COMPANY	55	$16,739,360.00	84.73%	0	$0.00
		OPEN MORTGAGE, LLC	1	$393,444.86	1.99%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$660,398.80	3.34%	0	$0.00
		THE MORTGAGE LINK, INC	1	$404,800.00	2.05%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$252,635.47	1.27%	0	$0.00
Total			**65**	**$19,756,893.90**	**100%**	**0**	**$0.00**
3138X4DB3		INTERBANK MORTGAGE COMPANY	21	$5,389,561.88	100%	0	$0.00
Total			**21**	**$5,389,561.88**	**100%**	**0**	**$0.00**
3138X4DC1		GOLDEN WEST ALLIANCE, INC.	1	$207,200.00	1.44%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$176,766.92	1.23%	0	$0.00
		INTERBANK MORTGAGE COMPANY	48	$13,154,396.22	91.59%	0	$0.00
		METRO LENDING	1	$255,655.16	1.78%	0	$0.00

		METRO LENDING SERVICES	1	$265,250.00	1.85%	0	$0.00
		PROVIDENT LENDING GROUP	1	$303,599.68	2.11%	0	$0.00
Total			**53**	**$14,362,867.98**	**100%**	**0**	**$0.00**
3138X4DD9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$222,983.18	6.86%	0	$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$99,546.06	3.06%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$399,179.71	12.29%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$250,856.07	7.72%	0	$0.00
		IHS MORTGAGE LLC	1	$409,134.31	12.59%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,866,699.86	57.48%	0	$0.00
Total			**11**	**$3,248,399.19**	**100%**	**0**	**$0.00**
3138X4DE7		INTERBANK MORTGAGE COMPANY	11	$2,259,172.09	100%	0	$0.00
Total			**11**	**$2,259,172.09**	**100%**	**0**	**$0.00**
3138X4DF4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$172,000.00	1.61%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$415,144.34	3.88%	0	$0.00
		AAXY, LLC	1	$210,070.37	1.96%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$225,300.00	2.11%	0	$0.00
		INTERBANK MORTGAGE COMPANY	39	$9,187,265.31	85.91%	0	$0.00
		TOWNSTONE FINANCIAL INC,	1	$238,921.31	2.23%	0	$0.00
		UNITED HOME LOANS, INC.	1	$245,000.00	2.3%	0	$0.00
Total			**45**	**$10,693,701.33**	**100%**	**0**	**$0.00**
3138X4DG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$199,144.98	1.77%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$472,371.28	4.2%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$324,108.46	2.88%	0	$0.00
		DSW MORTGAGE INC.	1	$183,221.29	1.63%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$382,374.85	3.4%	0	$0.00
		INTERBANK MORTGAGE COMPANY	36	$9,580,736.81	85.12%	0	$0.00
		THE MORTGAGE LINK, INC	1	$113,761.57	1%	0	$0.00
Total			**43**	**$11,255,719.24**	**100%**	**0**	**$0.00**
3138X4DH0		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$210,475.43	3.17%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$158,755.19	2.39%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$5,688,367.96	85.69%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$580,804.37	8.75%	0	$0.00
Total			**22**	**$6,638,402.95**	**100%**	**0**	**$0.00**

3138X4DJ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$259,768.00	3.09%	0	$0.00
		IHS MORTGAGE LLC	1	$242,334.46	2.88%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$276,000.00	3.28%	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$7,636,239.00	90.75%	0	$0.00
Total			**27**	**$8,414,341.46**	**100%**	**0**	**$0.00**
3138X4DK3		INTERBANK MORTGAGE COMPANY	18	$5,039,243.70	100%	0	$0.00
Total			**18**	**$5,039,243.70**	**100%**	**0**	**$0.00**
3138X4DL1		INTERBANK MORTGAGE COMPANY	6	$2,613,968.96	100%	0	$0.00
Total			**6**	**$2,613,968.96**	**100%**	**0**	**$0.00**
3138X4DM9		INTERBANK MORTGAGE COMPANY	11	$3,867,541.80	91.58%	0	$0.00
		METRO LENDING SERVICES	1	$355,664.42	8.42%	0	$0.00
Total			**12**	**$4,223,206.22**	**100%**	**0**	**$0.00**
3138X4DN7		ARCSTONE FINANCIAL, INC.	1	$149,748.07	3.08%	0	$0.00
		INTERBANK MORTGAGE COMPANY	12	$4,708,435.95	96.92%	0	$0.00
Total			**13**	**$4,858,184.02**	**100%**	**0**	**$0.00**
3138X4DP2		INTERBANK MORTGAGE COMPANY	4	$1,420,750.00	100%	0	$0.00
Total			**4**	**$1,420,750.00**	**100%**	**0**	**$0.00**
3138X4DQ0		INTERBANK MORTGAGE COMPANY	4	$1,515,000.00	100%	0	$0.00
Total			**4**	**$1,515,000.00**	**100%**	**0**	**$0.00**
3138X4DR8		ACCUNET MORTGAGE LLC	1	$124,000.00	5.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,830,232.24	88.07%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$124,000.00	5.96%	0	$0.00
Total			**8**	**$2,078,232.24**	**100%**	**0**	**$0.00**
3138X4DS6		BANK OF AMERICA, N.A.	2	$402,120.00	15.84%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$260,000.00	10.24%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,426,181.00	56.18%	0	$0.00
		SAGE BANK	1	$262,500.00	10.34%	0	$0.00
		UMB BANK, N.A.	1	$188,000.00	7.4%	0	$0.00
Total			**12**	**$2,538,801.00**	**100%**	**0**	**$0.00**
3138X4DT4		COLDWELL BANKER HOME LOANS	1	$200,300.00	19.26%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$675,937.73	64.98%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$164,000.00	15.76%	0	$0.00

Total			**6**	**$1,040,237.73**	**100%**	**0**	**$0.00**
3138X4DU1		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	1.03%	0	$0.00
		BANK OF AMERICA, N.A.	3	$292,600.00	2.75%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	$105,000.00	0.99%	0	$0.00
		CARTUS HOME LOANS	3	$286,450.00	2.69%	0	$0.00
		CENTURY 21 MORTGAGE	4	$385,145.26	3.62%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	1.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$513,559.57	4.83%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$581,070.00	5.46%	0	$0.00
		COMERICA BANK	4	$391,300.00	3.68%	0	$0.00
		ERA MORTGAGE	3	$300,738.00	2.83%	0	$0.00
		FIRST COMMUNITY BANK	1	$89,450.00	0.84%	0	$0.00
		HSBC BANK USA, N.A.	1	$100,000.00	0.94%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$398,617.00	3.75%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$105,787.78	0.99%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$97,000.00	0.91%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$198,310.10	1.86%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$96,100.00	0.9%	0	$0.00
		PHH HOME LOANS, LLC	1	$100,000.00	0.94%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$106,500.00	1%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$200,000.00	1.88%	0	$0.00
		PHH MORTGAGE CORPORATION	48	$4,661,683.92	43.83%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$101,833.00	0.96%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$200,100.00	1.88%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	$96,000.00	0.9%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,500.00	0.8%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$106,500.00	1%	0	$0.00
		U. P. CATHOLIC CREDIT UNION	1	$107,000.00	1.01%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$208,000.00	1.96%	0	$0.00
		UMB BANK, N.A.	4	$393,800.00	3.7%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$109,250.00	1.05%	0	$0.00
Total			**108**	**$10,635,294.63**	**100%**	**0**	**$0.00**

3138X4DV9		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,000.00	1.64%	0	$0.00
		CENTURY 21 MORTGAGE	3	$272,014.00	4.21%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$85,200.00	1.32%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$107,050.00	1.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$387,553.00	6%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$90,000.00	1.39%	0	$0.00
		ERA MORTGAGE	3	$287,027.39	4.44%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,000.00	1.53%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$104,500.00	1.62%	0	$0.00
		INLAND NORTHWEST BANK	1	$90,800.00	1.41%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$105,000.00	1.63%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$90,000.00	1.39%	0	$0.00
		PHH MORTGAGE CORPORATION	47	$4,536,621.02	70.25%	0	$0.00
		UMB BANK, N.A.	1	$96,885.00	1.51%	0	$0.00
Total			**67**	**$6,457,650.41**	**100%**	**0**	**$0.00**
3138X4DW7		COLDWELL BANKER HOME LOANS	1	$96,000.00	8.53%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$85,869.00	7.63%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$943,806.00	83.84%	0	$0.00
Total			**12**	**$1,125,675.00**	**100%**	**0**	**$0.00**
3138X4DX5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.98%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$784,700.00	3.63%	0	$0.00
		BANK OF AMERICA, N.A.	16	$4,446,592.97	20.58%	0	$0.00
		CAPSTAR LENDING, LLC	2	$379,785.00	1.76%	0	$0.00
		CAPSTAR LENDING,LLC	1	$190,000.00	0.88%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$200,500.00	0.93%	0	$0.00
		COMERICA BANK	1	$228,417.00	1.06%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	$234,000.00	1.08%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$265,000.00	1.23%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,700.00	0.8%	0	$0.00

	FINANCIAL FEDERAL BANK	2	$450,000.00	2.08%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	$208,000.00	0.96%	0	$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$280,000.00	1.3%	0	$0.00
	FIRST COUNTY BANK	1	$185,250.00	0.86%	0	$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$160,000.00	0.74%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$182,000.00	0.84%	0	$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$175,000.00	0.81%	0	$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$340,000.00	1.57%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$272,000.00	1.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,373,128.00	6.36%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$155,920.00	0.72%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$385,100.00	1.78%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$214,080.85	0.99%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$217,000.00	1%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$978,094.18	4.53%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$768,200.00	3.56%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$592,640.72	2.74%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,115,750.00	5.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$278,000.00	1.29%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$163,000.00	0.75%	0	$0.00
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	$284,000.00	1.31%	0	$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$415,199.25	1.92%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$546,000.00	2.53%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$380,000.00	1.76%	0	$0.00
		1	$171,500.00	0.79%	0	$0.00

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$297,000.00	1.37%	0	$0.00
		SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.87%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$200,000.00	0.93%	0	$0.00
		STERLING NATIONAL BANK	1	$293,000.00	1.36%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,000.00	0.82%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$182,000.00	0.84%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$413,350.00	1.91%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$259,290.97	1.2%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$539,607.00	2.5%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$278,800.00	1.29%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,168,500.00	5.41%	0	$0.00
		VERIDIAN CREDIT UNION	1	$205,000.00	0.96%	0	$0.00
Total			**82**	**$21,605,605.94**	**100%**	**0**	**$0.00**
3138X4DY3		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$224,076.32	7.33%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,920.00	5.23%	0	$0.00
		BANK OF AMERICA, N.A.	2	$508,000.00	16.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$378,600.00	12.39%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$210,100.00	6.88%	0	$0.00
		COMERICA BANK	1	$228,850.00	7.49%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$157,250.00	5.15%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$210,000.00	6.87%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,000.00	6.61%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,336.34	5.38%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$217,032.00	7.1%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$394,872.27	12.94%	0	$0.00

Total			**14**	**$3,055,036.93**	**100%**	**0**	**$0.00**
3138X4DZ0		BANK OF AMERICA, N.A.	16	$3,267,096.52	41.48%	0	$0.00
		COMERICA BANK	2	$667,100.00	8.47%	0	$0.00
		HSBC BANK USA, N.A.	1	$400,000.00	5.08%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	8	$1,411,850.00	17.93%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$773,303.92	9.82%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$160,000.00	2.03%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$754,374.00	9.58%	0	$0.00
		UMB BANK, N.A.	2	$441,800.00	5.61%	0	$0.00
Total			**37**	**$7,875,524.44**	**100%**	**0**	**$0.00**
3138X4E22		CARTUS HOME LOANS	17	$4,936,720.00	91.29%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$471,130.00	8.71%	0	$0.00
Total			**19**	**$5,407,850.00**	**100%**	**0**	**$0.00**
3138X4E30		COLDWELL BANKER HOME LOANS	3	$561,700.00	55.08%	0	$0.00
		HSBC BANK USA, N.A.	1	$210,000.00	20.59%	0	$0.00
		QUONTIC BANK	1	$248,000.00	24.33%	0	$0.00
Total			**5**	**$1,019,700.00**	**100%**	**0**	**$0.00**
3138X4E48		BANK OF AMERICA, N.A.	1	$128,000.00	11.32%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$282,090.00	24.95%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$438,215.33	38.76%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$282,400.00	24.97%	0	$0.00
Total			**7**	**$1,130,705.33**	**100%**	**0**	**$0.00**
3138X4EA4		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$53,800.00	0.69%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$63,750.00	0.82%	0	$0.00
		BANK OF AMERICA, N.A.	5	$377,926.68	4.85%	0	$0.00
		CARTUS HOME LOANS	2	$152,350.00	1.96%	0	$0.00
		CENTURY 21 MORTGAGE	11	$764,043.61	9.81%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$823,892.00	10.57%	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$685,882.00	8.8%	0	$0.00
		COMERICA BANK	5	$300,225.00	3.85%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$79,300.00	1.02%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$68,000.00	0.87%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$83,800.00	1.08%	0	$0.00
		ERA MORTGAGE	1	$83,200.00	1.07%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	9	$515,488.34	6.62%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$85,000.00	1.09%	0	$0.00

		MONTGOMERY BANK, N.A.	1	$54,000.00	0.69%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$118,400.00	1.52%	0	$0.00
		NORTHFIELD BANK	1	$60,000.00	0.77%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$82,400.00	1.06%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$79,500.00	1.02%	0	$0.00
		PHH HOME LOANS, LLC	1	$56,930.00	0.73%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.96%	0	$0.00
		PHH MORTGAGE CORPORATION	38	$2,633,488.58	33.8%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$49,600.00	0.64%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$74,400.00	0.95%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$64,800.00	0.83%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$33,000.00	0.42%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$72,577.10	0.93%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$142,000.00	1.82%	0	$0.00
		UMB BANK, N.A.	1	$59,000.00	0.76%	0	$0.00
Total			**116**	**$7,791,753.31**	**100%**	**0**	**$0.00**
3138X4EB2		CENTENNIAL BANK, A CORPORATION	1	$76,800.00	0.68%	0	$0.00
		CENTURY 21 MORTGAGE	16	$883,081.37	7.87%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$596,885.00	5.32%	0	$0.00
		COLDWELL BANKER HOME LOANS, LLC	1	$43,900.00	0.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	26	$1,236,366.26	11.02%	0	$0.00
		COMERICA BANK	2	$120,000.00	1.07%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$112,700.00	1%	0	$0.00
		ERA MORTGAGE	6	$356,735.00	3.18%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$142,000.00	1.27%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$85,000.00	0.76%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$58,400.00	0.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$290,390.00	2.59%	0	$0.00
		MECHANICS BANK	1	$69,500.00	0.62%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$56,250.00	0.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.73%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	2	$109,250.00	0.97%	0	$0.00
			1	$40,750.97	0.36%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH MORTGAGE CORPORATION	95	$6,195,425.01	55.21%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$104,532.44	0.93%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$41,900.00	0.37%	0	$0.00
		POINTBANK	1	$75,750.00	0.68%	0	$0.00
		PREMIER LENDING ALLIANCE	1	$78,000.00	0.7%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$68,992.00	0.61%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$80,250.00	0.72%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$80,750.00	0.72%	0	$0.00
		UMB BANK, N.A.	1	$80,800.00	0.72%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$55,000.00	0.49%	0	$0.00
Total			**184**	**$11,221,408.05**	**100%**	**0**	**$0.00**
3138X4EC0		BANK OF AMERICA, N.A.	4	$883,800.00	26.15%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$225,200.00	6.66%	0	$0.00
		COMERICA BANK	1	$158,400.00	4.69%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	7.69%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,460,599.43	43.22%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$391,396.44	11.59%	0	$0.00
Total			**15**	**$3,379,395.87**	**100%**	**0**	**$0.00**
3138X4ED8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,600.00	4.02%	0	$0.00
		BANK OF AMERICA, N.A.	5	$892,576.18	14.85%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$415,575.00	6.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$340,000.00	5.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$294,112.30	4.89%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$109,096.07	1.81%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$134,500.00	2.24%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$81,600.00	1.36%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,800.00	2.91%	0	$0.00
		PHH HOME LOANS, LLC	1	$99,600.00	1.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$470,000.00	7.82%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,457.38	2.77%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$2,419,248.47	40.24%	0	$0.00
		UMB BANK, N.A.	1	$172,786.36	2.86%	0	$0.00
Total			**37**	**$6,011,951.76**	**100%**	**0**	**$0.00**
3138X4EE6		APEX HOME LOANS INC.	1	$415,000.00	3.91%	0	$0.00
		APEX HOME LOANS, INC.	1	$545,600.00	5.15%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	1.65%	0	$0.00
		BANK OF AMERICA, N.A.	3	$758,232.00	7.15%	0	$0.00
		CARTUS HOME LOANS	3	$626,860.00	5.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$243,750.00	2.3%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,039,950.00	9.81%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$377,150.00	3.56%	0	$0.00
		COMERICA BANK	1	$382,000.00	3.6%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$200,000.00	1.89%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$174,000.00	1.64%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$167,406.31	1.58%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$510,641.48	4.82%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$3,463,609.22	32.67%	0	$0.00
		SAGE BANK	1	$237,672.10	2.24%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION.	1	$164,777.73	1.55%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$246,867.02	2.33%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$255,075.00	2.41%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$250,000.00	2.36%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$367,945.00	3.47%	0	$0.00
Total			**45**	**$10,601,535.86**	**100%**	**0**	**$0.00**
3138X4EF3		ACADEMY MORTGAGE CORPORATION	2	$521,532.06	3.52%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	$664,500.00	4.48%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$320,000.00	2.16%	0	$0.00
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	$384,000.00	2.59%	0	$0.00
			1	$315,200.00	2.13%	0	$0.00

		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES					
		ASSOCIATED MORTGAGE CORPORATION, A CORPORTATION	1	$306,400.00	2.07%	0	$0.00
		BANK OF AMERICA, N.A.	2	$534,200.00	3.6%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$208,000.00	1.4%	0	$0.00
		CARTUS HOME LOANS	2	$697,250.00	4.7%	0	$0.00
		CENTRAL PACIFIC BANK	1	$485,000.00	3.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$250,000.00	1.69%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$1,347,680.00	9.09%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$524,000.00	3.53%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$250,800.00	1.69%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$324,600.38	2.19%	0	$0.00
		JFK FINANCIAL INC	1	$307,500.00	2.07%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$323,200.00	2.18%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$151,200.00	1.02%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$450,309.20	3.04%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$719,200.00	4.85%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$204,050.00	1.38%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$655,300.00	4.42%	0	$0.00
		ON Q FINANCIAL, INC	1	$174,000.00	1.17%	0	$0.00
		ON Q FINANCIAL, INC.	1	$412,500.00	2.78%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,904,195.03	19.59%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$203,941.72	1.38%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$172,600.00	1.16%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$356,000.00	2.4%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$233,924.00	1.58%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$250,798.29	1.69%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$176,000.00	1.18%	0	$0.00
Total			**58**	**$14,827,880.68**	**100%**	**0**	**$0.00**
3138X4EG1		CHURCHILL MORTGAGE CORPORATION	1	$281,600.00	20.51%	0	$0.00

		COLDWELL BANKER MORTGAGE	1	$180,106.00	13.12%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$911,447.74	66.37%	0	$0.00
Total			**7**	**$1,373,153.74**	**100%**	**0**	**$0.00**
3138X4EH9		BANK OF AMERICA, N.A.	4	$615,714.00	15.41%	0	$0.00
		CARTUS HOME LOANS	1	$228,250.00	5.71%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$133,604.75	3.34%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$355,200.00	8.89%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,464,834.93	61.69%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$197,800.00	4.96%	0	$0.00
Total			**21**	**$3,995,403.68**	**100%**	**0**	**$0.00**
3138X4EJ5		CARTUS HOME LOANS	1	$218,550.00	10.57%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,848,300.00	89.43%	0	$0.00
Total			**9**	**$2,066,850.00**	**100%**	**0**	**$0.00**
3138X4EK2		CARTUS HOME LOANS	1	$229,200.00	4.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$493,880.00	9.94%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$263,560.00	5.3%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$307,950.00	6.2%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$362,900.00	7.3%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$201,000.00	4.04%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$2,917,376.38	58.7%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$194,100.00	3.91%	0	$0.00
Total			**26**	**$4,969,966.38**	**100%**	**0**	**$0.00**
3138X4EL0		COLDWELL BANKER MORTGAGE	1	$162,080.00	7.2%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,089,918.56	92.8%	0	$0.00
Total			**10**	**$2,251,998.56**	**100%**	**0**	**$0.00**
3138X4EM8		AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY	1	$154,350.00	4.49%	0	$0.00
		BANK OF AMERICA, N.A.	2	$344,050.00	10.01%	0	$0.00
		CARTUS HOME LOANS	1	$322,700.00	9.39%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$231,347.00	6.73%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$333,100.00	9.69%	0	$0.00
		PHH HOME LOANS, LLC	1	$147,650.00	4.3%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$101,859.47	2.96%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,800,873.37	52.43%	0	$0.00
Total			**20**	**$3,435,929.84**	**100%**	**0**	**$0.00**
3138X4EN6		CARTUS HOME LOANS	1	$193,600.00	7.16%	0	$0.00

		COLDWELL BANKER HOME LOANS	1	$92,200.00	3.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$580,200.00	21.45%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$1,839,489.00	67.98%	0	$0.00
Total			**20**	**$2,705,489.00**	**100%**	**0**	**$0.00**
3138X4EP1		AMERICAN EQUITY MORTGAGE, INC.	1	$109,250.00	0.85%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$90,000.00	0.7%	0	$0.00
		BANK OF AMERICA, N.A.	1	$101,250.00	0.79%	0	$0.00
		BANKUNITED, N.A.	1	$96,000.00	0.75%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$97,750.00	0.76%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$94,900.00	0.74%	0	$0.00
		CENTURY 21 MORTGAGE	7	$649,333.00	5.08%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$980,634.10	7.67%	0	$0.00
		COLDWELL BANKER MORTGAGE	13	$1,272,709.39	9.96%	0	$0.00
		COMERICA BANK	1	$87,550.00	0.69%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,400.00	0.82%	0	$0.00
		DADE COUNTY FEDERAL CREDIT UNION	1	$101,000.00	0.79%	0	$0.00
		ERA MORTGAGE	6	$561,512.14	4.39%	0	$0.00
		ERA MORTGAGE CORPORATION	2	$189,500.00	1.48%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$178,000.00	1.39%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	$90,101.16	0.71%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$109,600.00	0.86%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	$107,600.00	0.84%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$400,537.27	3.13%	0	$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$100,800.00	0.79%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	2	$198,100.00	1.55%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$204,805.00	1.6%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITEED LIABILITY COMPANY	1	$108,000.00	0.85%	0	$0.00
		OPTION 1 CU	1	$90,250.00	0.71%	0	$0.00
		PATRIOT BANK	1	$100,000.00	0.78%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$88,000.00	0.69%	0	$0.00
		PHH HOME LOANS, LLC	2	$197,850.00	1.55%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$86,250.00	0.67%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$311,751.34	2.44%	0	$0.00
		PHH MORTGAGE CORPORATION	50	$4,874,887.24	38.15%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$200,900.00	1.57%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$102,400.00	0.8%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$101,086.24	0.79%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,629.32	0.73%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$103,500.00	0.81%	0	$0.00
		U.P. CATHOLIC CREDIT UNION	1	$101,650.00	0.8%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$97,500.00	0.76%	0	$0.00
		UMB BANK, N.A.	1	$94,800.00	0.74%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$100,000.00	0.82%	0	$0.00
Total			**131**	**$12,777,786.20**	**100%**	**0**	**$0.00**
3138X4EQ9		ACADEMY MORTGAGE CORPORATION	1	$91,700.00	0.75%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$295,818.03	2.42%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$108,750.00	0.89%	0	$0.00
		BANK OF AMERICA, N.A.	3	$316,200.00	2.59%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	$90,640.00	0.74%	0	$0.00
		CARTUS HOME LOANS	1	$102,432.00	0.84%	0	$0.00
		CENTURY 21 MORTGAGE	3	$306,350.00	2.51%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$104,500.00	0.86%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$382,150.00	3.13%	0	$0.00
		COLDWELL BANKER MORTGAGE	11	$1,055,444.46	8.65%	0	$0.00
		COMERICA BANK	1	$106,000.00	0.87%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$97,000.00	0.79%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,163.74	0.89%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$105,300.00	0.86%	0	$0.00
		ERA MORTGAGE	2	$202,080.00	1.66%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$192,400.00	1.58%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$90,250.00	0.74%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION	1	$89,600.00	0.73%	0	$0.00
			1	$91,000.00	0.75%	0	$0.00

		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
		JERSEY MORTGAGE COMPANY	1	$108,500.00	0.89%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$274,000.00	2.24%	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY	1	$94,391.60	0.77%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$109,800.00	0.9%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,000.00	0.82%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$100,800.00	0.83%	0	$0.00
		PHH HOME LOANS, LLC	1	$93,600.00	0.77%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$88,000.00	0.72%	0	$0.00
		PHH MORTGAGE CORPORATION	65	$6,400,167.55	52.44%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$202,950.00	1.66%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$105,600.00	0.87%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$104,405.00	0.86%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$101,250.00	0.83%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$93,750.00	0.77%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$201,800.00	1.65%	0	$0.00
		UMB BANK, N.A.	1	$90,400.00	0.73%	0	$0.00
Total			**124**	**$12,205,192.38**	**100%**	**0**	**$0.00**
3138X4ER7		ACOPIA, LLC, A CORPORATION	1	$417,000.00	2.34%	0	$0.00
		BANK OF AMERICA, N.A.	2	$369,491.00	2.08%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	2	$185,900.00	1.04%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$208,500.00	1.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$380,000.00	2.13%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$625,500.00	3.51%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$778,650.00	4.37%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,000.00	1.04%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$417,000.00	2.34%	0	$0.00
		FINANCIAL FEDERAL BANK	2	$355,600.00	2%	0	$0.00
			1	$203,450.00	1.14%	0	$0.00

	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION					
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$176,000.00	0.99%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$187,500.00	1.05%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$500,000.00	2.81%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$220,000.00	1.24%	0	$0.00
	HSBC BANK USA, N.A.	1	$140,000.00	0.79%	0	$0.00
	INTERRA CREDIT UNION	2	$293,147.08	1.65%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$351,200.00	1.97%	0	$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$106,500.00	0.6%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$266,706.51	1.5%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$293,817.33	1.65%	0	$0.00
	MONTGOMERY BANK, N.A.	2	$222,300.00	1.25%	0	$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$128,200.00	0.72%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$132,000.00	0.74%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$555,000.00	3.12%	0	$0.00
	MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,430.00	0.69%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,994,902.80	16.82%	0	$0.00
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY C OMPANY	1	$320,800.00	1.8%	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$87,280.00	0.49%	0	$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	$141,799.93	0.8%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$97,000.00	0.54%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	1.12%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$510,368.13	2.87%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$212,000.00	1.19%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$228,000.00	1.28%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.79%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$1,618,710.08	9.09%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$109,089.06	0.61%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$119,550.00	0.67%	0	$0.00
		PLAINS COMMERCE BANK	1	$150,278.28	0.84%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$171,950.00	0.97%	0	$0.00
		QUONTIC BANK	1	$139,125.00	0.78%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$580,000.00	3.26%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$327,500.00	1.84%	0	$0.00
		SOUND CREDIT UNION	1	$351,000.00	1.97%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$270,750.00	1.52%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$390,000.00	2.19%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$134,500.00	0.76%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	2.34%	0	$0.00
		VERIDIAN CREDIT UNION	2	$272,300.00	1.53%	0	$0.00
Total			**78**	**$17,805,795.20**	**100%**	**0**	**$0.00**
3138X4ES5		BANK OF AMERICA, N.A.	6	$1,494,734.49	23.7%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$402,175.00	6.38%	0	$0.00
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$590,000.00	9.35%	0	$0.00
		HSBC BANK USA, N.A.	2	$447,821.53	7.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$491,265.00	7.79%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	6.34%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$928,447.36	14.72%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$803,371.00	12.74%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$349,689.00	5.54%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$400,000.00	6.34%	0	$0.00
Total			**24**	**$6,307,503.38**	**100%**	**0**	**$0.00**
3138X4ET3		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$198,400.00	18.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$324,000.00	30.47%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$123,866.00	11.65%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	39.22%	0	$0.00
Total			**4**	**$1,063,266.00**	**100%**	**0**	**$0.00**

3138X4EU0		1ST PRIORITY MORTGAGE, INC.	3	$641,868.33	7.78%	0	$0.00
		BANK OF AMERICA, N.A.	1	$238,000.00	2.89%	0	$0.00
		CENTURY 21 MORTGAGE	2	$306,400.00	3.71%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$745,920.30	9.04%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$324,000.00	3.93%	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$167,000.00	2.02%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$352,000.00	4.27%	0	$0.00
		HSBC BANK USA, N.A.	2	$402,500.00	4.88%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$777,517.86	9.43%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$406,000.00	4.92%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$561,500.00	6.81%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,095,589.00	13.28%	0	$0.00
		QUONTIC BANK	4	$1,718,862.68	20.84%	0	$0.00
		SAGE BANK	1	$261,000.00	3.16%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$250,000.00	3.04%	0	$0.00
Total			**35**	**$8,248,158.17**	**100%**	**0**	**$0.00**
3138X4EV8		BANCO POPULAR NORTH AMERICA	2	$286,000.00	0.26%	0	$0.00
		BANK OF AMERICA, N.A.	112	$22,575,091.81	20.74%	0	$0.00
		CARTUS HOME LOANS	30	$8,028,041.30	7.37%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$368,000.00	0.34%	0	$0.00
		CENTURY 21 MORTGAGE	9	$2,012,800.35	1.85%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	$230,300.00	0.21%	0	$0.00
		COLDWELL BANKER HOME LOANS	58	$11,203,791.26	10.29%	0	$0.00
		COLDWELL BANKER MORTGAGE	27	$4,180,493.77	3.84%	0	$0.00
		COMERICA BANK	14	$1,568,040.58	1.44%	0	$0.00
		ERA HOME LOANS	2	$401,000.00	0.37%	0	$0.00
		ERA MORTGAGE	2	$280,400.00	0.26%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$161,500.00	0.15%	0	$0.00
		HSBC BANK USA, N.A.	17	$3,837,615.99	3.53%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	40	$5,077,906.30	4.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	$4,425,174.42	4.07%	0	$0.00
		NORTHFIELD BANK	1	$219,200.00	0.2%	0	$0.00
		PHH HOME LOANS, LLC	9	$2,247,890.00	2.06%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$2,361,044.00	2.17%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	$7,719,854.00	7.09%	0	$0.00

		PHH MORTGAGE CORPORATION	140	$24,965,113.69	22.93%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$275,500.00	0.25%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$94,800.00	0.09%	0	$0.00
		UBS AG, TAMPA BRANCH	22	$4,922,652.15	4.52%	0	$0.00
		UMB BANK, N.A.	3	$745,610.00	0.68%	0	$0.00
		USE CREDIT UNION	2	$668,910.00	0.63%	0	$0.00
Total			**546**	**$108,856,729.62**	**100%**	**0**	**$0.00**
3138X4EW6		BANK OF AMERICA, N.A.	22	$5,569,835.17	9.9%	0	$0.00
		CARTUS HOME LOANS	20	$5,448,599.48	9.68%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$300,000.00	0.53%	0	$0.00
		CENTURY 21 MORTGAGE	10	$2,666,994.85	4.74%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$465,750.00	0.83%	0	$0.00
		COLDWELL BANKER HOME LOANS	47	$11,266,341.86	20.02%	0	$0.00
		COLDWELL BANKER MORTGAGE	26	$5,101,322.99	9.07%	0	$0.00
		COMERICA BANK	2	$472,000.00	0.84%	0	$0.00
		ERA MORTGAGE	2	$635,730.00	1.13%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$265,000.00	0.47%	0	$0.00
		HSBC BANK USA, N.A.	3	$980,850.00	1.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,748,593.00	3.11%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$574,250.00	1.02%	0	$0.00
		PHH HOME LOANS, LLC	9	$2,358,518.50	4.19%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	0.9%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	$4,448,035.00	7.9%	0	$0.00
		PHH MORTGAGE CORPORATION	49	$11,559,214.39	20.54%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,270,000.00	2.26%	0	$0.00
		UMB BANK, N.A.	2	$428,336.58	0.76%	0	$0.00
		USE CREDIT UNION	1	$204,000.00	0.37%	0	$0.00
Total			**225**	**$56,269,371.82**	**100%**	**0**	**$0.00**
3138X4EX4		AMERISERV FINANCIAL BANK	1	$111,500.00	1.48%	0	$0.00
		BANK OF AMERICA, N.A.	7	$838,294.00	11.16%	0	$0.00
		CENTURY 21 MORTGAGE	1	$112,100.00	1.49%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$120,400.00	1.6%	0	$0.00
		CITY BANK MORTGAGE	1	$116,720.00	1.55%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$1,157,665.00	15.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$350,909.00	4.67%	0	$0.00
		COMERICA BANK	2	$227,890.00	3.03%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$120,400.00	1.6%	0	$0.00

		COMPANY					
		ERA HOME LOANS	1	$123,920.00	1.65%	0	$0.00
		ERA MORTGAGE	1	$121,360.00	1.62%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$114,848.56	1.53%	0	$0.00
		HSBC BANK USA, N.A.	1	$123,750.00	1.65%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$115,500.00	1.54%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$112,500.00	1.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$235,250.00	3.13%	0	$0.00
		NOVATION CREDIT UNION	1	$120,000.00	1.6%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$118,400.00	1.58%	0	$0.00
		PHH HOME LOANS, LLC	2	$232,500.00	3.09%	0	$0.00
		PHH MORTGAGE CORPORATION	21	$2,464,781.27	32.81%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$121,600.00	1.62%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$116,000.00	1.54%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$113,000.00	1.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$123,475.00	1.65%	0	$0.00
Total			**64**	**$7,512,762.83**	**100%**	**0**	**$0.00**
3138X4EY2		ACADEMY MORTGAGE CORPORATION	1	$115,760.74	1.87%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$118,000.00	1.91%	0	$0.00
		CARTUS HOME LOANS	2	$237,625.00	3.85%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$120,000.00	1.94%	0	$0.00
		CENTURY 21 MORTGAGE	2	$226,169.65	3.66%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$229,820.00	3.72%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$474,100.00	7.68%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$114,608.90	1.86%	0	$0.00
		ERA HOME LOANS	1	$118,800.00	1.92%	0	$0.00
		ERA MORTGAGE	1	$118,710.00	1.92%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$116,150.00	1.88%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$112,400.00	1.82%	0	$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$113,000.00	1.83%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$110,900.00	1.8%	0	$0.00
		JFK FINANCIAL INC	1	$120,000.00	1.94%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$230,750.00	3.74%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$120,000.00	1.94%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$115,058.35	1.86%	0	$0.00

		PHH MORTGAGE CORPORATION	22	$2,558,850.00	41.43%	0	$0.00
		STERLING NATIONAL BANK	1	$115,000.00	1.86%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$111,000.00	1.8%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$118,750.00	1.92%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$121,849.99	1.97%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$116,000.00	1.88%	0	$0.00
		UMB BANK, N.A.	1	$123,200.00	2%	0	$0.00
Total			**53**	**$6,176,502.63**	**100%**	**0**	**$0.00**
3138X4EZ9		CARTUS HOME LOANS	3	$1,047,588.00	100%	0	$0.00
Total			**3**	**$1,047,588.00**	**100%**	**0**	**$0.00**
3138X4G20		BANK OF AMERICA, N.A.	37	$10,395,485.00	100%	0	$0.00
Total			**37**	**$10,395,485.00**	**100%**	**0**	**$0.00**
3138X4G38		BANK OF AMERICA, N.A.	47	$11,833,483.39	100%	0	$0.00
Total			**47**	**$11,833,483.39**	**100%**	**0**	**$0.00**
3138X4G46		BANK OF AMERICA, N.A.	35	$8,676,566.93	100%	0	$0.00
Total			**35**	**$8,676,566.93**	**100%**	**0**	**$0.00**
3138X4G53		BANK OF AMERICA, N.A.	33	$8,352,230.00	100%	0	$0.00
Total			**33**	**$8,352,230.00**	**100%**	**0**	**$0.00**
3138X4G61		BANK OF AMERICA, N.A.	49	$8,500,457.90	100%	0	$0.00
Total			**49**	**$8,500,457.90**	**100%**	**0**	**$0.00**
3138X4G79		BANK OF AMERICA, N.A.	107	$12,483,281.04	100%	0	$0.00
Total			**107**	**$12,483,281.04**	**100%**	**0**	**$0.00**
3138X4G87		BANK OF AMERICA, N.A.	49	$11,772,180.91	100%	0	$0.00
Total			**49**	**$11,772,180.91**	**100%**	**0**	**$0.00**
3138X4G95		BANK OF AMERICA, N.A.	108	$12,602,254.49	100%	0	$0.00
Total			**108**	**$12,602,254.49**	**100%**	**0**	**$0.00**
3138X4GV6		WEBSTER BANK, N.A.	38	$7,384,006.34	100%	0	$0.00
Total			**38**	**$7,384,006.34**	**100%**	**0**	**$0.00**
3138X4GW4		BANK OF AMERICA, N.A.	32	$8,268,325.15	100%	0	$0.00
Total			**32**	**$8,268,325.15**	**100%**	**0**	**$0.00**
3138X4GX2		BANK OF AMERICA, N.A.	64	$15,937,077.74	100%	0	$0.00
Total			**64**	**$15,937,077.74**	**100%**	**0**	**$0.00**

3138X4GY0		BANK OF AMERICA, N.A.	20	$6,018,017.00	100%	0	$0.00
Total			**20**	**$6,018,017.00**	**100%**	**0**	**$0.00**
3138X4GZ7		BANK OF AMERICA, N.A.	27	$7,217,492.55	100%	0	$0.00
Total			**27**	**$7,217,492.55**	**100%**	**0**	**$0.00**
3138X4HA1		BANK OF AMERICA, N.A.	47	$11,582,729.00	100%	0	$0.00
Total			**47**	**$11,582,729.00**	**100%**	**0**	**$0.00**
3138X4HB9		BANK OF AMERICA, N.A.	69	$12,664,043.29	100%	0	$0.00
Total			**69**	**$12,664,043.29**	**100%**	**0**	**$0.00**
3138X4HC7		BANK OF AMERICA, N.A.	176	$23,986,760.76	100%	0	$0.00
Total			**176**	**$23,986,760.76**	**100%**	**0**	**$0.00**
3138X4HD5		BANK OF AMERICA, N.A.	23	$5,926,530.00	100%	0	$0.00
Total			**23**	**$5,926,530.00**	**100%**	**0**	**$0.00**
3138X4HE3		BANK OF AMERICA, N.A.	33	$7,666,406.00	100%	0	$0.00
Total			**33**	**$7,666,406.00**	**100%**	**0**	**$0.00**
3138X4HF0		BANK OF AMERICA, N.A.	57	$10,517,899.53	100%	0	$0.00
Total			**57**	**$10,517,899.53**	**100%**	**0**	**$0.00**
3138X4HG8		BANK OF AMERICA, N.A.	7	$1,003,250.72	100%	0	$0.00
Total			**7**	**$1,003,250.72**	**100%**	**0**	**$0.00**
3138X4K25		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$225,111.50	100%	0	$0.00
Total			**1**	**$225,111.50**	**100%**	**0**	**$0.00**
3138X4K33		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$77,900.00	100%	0	$0.00
Total			**1**	**$77,900.00**	**100%**	**0**	**$0.00**
3138X4K41		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$59,005.10	30.33%	0	$0.00
		THE FIRST BEXLEY BANK	1	$135,552.30	69.67%	0	$0.00
Total			**2**	**$194,557.40**	**100%**	**0**	**$0.00**
3138X4K58		FIRSTMERIT BANK N.A.	1	$111,726.71	100%	0	$0.00
Total			**1**	**$111,726.71**	**100%**	**0**	**$0.00**
3138X4K66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$68,184.39	16.1%	0	$0.00

		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$55,624.10	13.14%	0	$0.00
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	$121,608.32	28.72%	0	$0.00
		VICTORY MORTGAGE LLC	1	$126,201.08	29.8%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$51,836.09	12.24%	0	$0.00
Total			**6**	**$423,453.98**	**100%**	**0**	**$0.00**
3138X4K74		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$234,854.82	47.29%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$181,314.20	36.51%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$80,431.22	16.2%	0	$0.00
Total			**4**	**$496,600.24**	**100%**	**0**	**$0.00**
3138X4K82		EQUITY RESOURCES,INC.	1	$150,173.47	52.69%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$134,836.05	47.31%	0	$0.00
Total			**2**	**$285,009.52**	**100%**	**0**	**$0.00**
3138X4K90		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,828.30	100%	0	$0.00
Total			**1**	**$113,828.30**	**100%**	**0**	**$0.00**
3138X4LA6		THE FIRST BEXLEY BANK	1	$139,246.91	100%	0	$0.00
Total			**1**	**$139,246.91**	**100%**	**0**	**$0.00**
3138X4LB4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,761.32	100%	0	$0.00
Total			**1**	**$130,761.32**	**100%**	**0**	**$0.00**
3138X4LC2		VERMONT FEDERAL CREDIT UNION	1	$116,216.81	100%	0	$0.00
Total			**1**	**$116,216.81**	**100%**	**0**	**$0.00**
3138X4LG3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,957.73	100%	0	$0.00
Total			**1**	**$92,957.73**	**100%**	**0**	**$0.00**
3138X4LH1		C & F MORTGAGE CORPORATION	1	$268,729.64	13.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,024,714.30	50.73%	0	$0.00
		MORTGAGE MASTER INC	2	$398,793.18	19.74%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$327,541.92	16.23%	0	$0.00
Total			**8**	**$2,019,779.04**	**100%**	**0**	**$0.00**

3138X4LJ7		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$241,201.55	45.77%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$285,737.71	54.23%	0	$0.00
Total			**2**	**$526,939.26**	**100%**	**0**	**$0.00**
3138X4LK4		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$88,220.42	100%	0	$0.00
Total			**1**	**$88,220.42**	**100%**	**0**	**$0.00**
3138X4LM0		AFFORDABLE INTEREST MORTGAGE	1	$158,931.35	2.45%	0	$0.00
		INTERBANK MORTGAGE COMPANY	29	$6,338,244.88	97.55%	0	$0.00
Total			**30**	**$6,497,176.23**	**100%**	**0**	**$0.00**
3138X4LN8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$289,679.03	4.94%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$373,280.79	6.36%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$164,840.80	2.81%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$5,040,023.85	85.89%	0	$0.00
Total			**21**	**$5,867,824.47**	**100%**	**0**	**$0.00**
3138X4LP3		INTERBANK MORTGAGE COMPANY	16	$4,794,250.00	100%	0	$0.00
Total			**16**	**$4,794,250.00**	**100%**	**0**	**$0.00**
3138X4LQ1		AFFORDABLE INTEREST MORTGAGE	1	$194,232.03	1.3%	0	$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$406,000.00	2.71%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$248,000.00	1.65%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$157,500.00	1.05%	0	$0.00
		D&H LENDING, INC.	1	$405,000.00	2.7%	0	$0.00
		DSW MORTGAGE INC.	1	$177,000.00	1.18%	0	$0.00
		IHS MORTGAGE LLC	2	$256,347.13	1.71%	0	$0.00
		INDEPENDENT BANK	1	$254,000.00	1.69%	0	$0.00
		INTERBANK MORTGAGE COMPANY	44	$12,898,585.00	86.01%	0	$0.00
Total			**53**	**$14,996,664.16**	**100%**	**0**	**$0.00**
3138X4LR9		INTERBANK MORTGAGE COMPANY	24	$4,873,385.16	95.45%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$232,207.48	4.55%	0	$0.00
Total			**25**	**$5,105,592.64**	**100%**	**0**	**$0.00**
3138X4LS7		INSTANT HOME LOANS, INC. DBA INSTAN	1	$292,000.00	2.6%	0	$0.00
		INTERBANK MORTGAGE COMPANY	37	$10,326,370.00	91.9%	0	$0.00
		METRO LENDING SERVICES	2	$618,000.00	5.5%	0	$0.00

Total			**40**	**$11,236,370.00**	**100%**	**0**	**$0.00**
3138X4LT5		AUSTIN FIRST MORTGAGE	1	$146,599.21	7.65%	0	$0.00
		FRANKLIN ADVANTAGE INC	1	$190,471.89	9.94%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	$132,000.00	6.89%	0	$0.00
		INTERBANK MORTGAGE COMPANY	5	$1,446,335.81	75.52%	0	$0.00
Total			**8**	**$1,915,406.91**	**100%**	**0**	**$0.00**
3138X4LU2		INTERBANK MORTGAGE COMPANY	7	$1,858,474.19	100%	0	$0.00
Total			**7**	**$1,858,474.19**	**100%**	**0**	**$0.00**
3138X4LV0		INTERBANK MORTGAGE COMPANY	8	$2,388,846.46	100%	0	$0.00
Total			**8**	**$2,388,846.46**	**100%**	**0**	**$0.00**
3138X4LW8		INTERBANK MORTGAGE COMPANY	6	$1,302,993.07	100%	0	$0.00
Total			**6**	**$1,302,993.07**	**100%**	**0**	**$0.00**
3138X4M23		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$177,300.00	3.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$945,049.24	20.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$530,080.58	11.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$220,500.00	4.79%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,635.94	4.95%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$216,680.32	4.71%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$645,860.98	14.04%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,880.00	4.3%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$228,000.00	4.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$156,928.48	3.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$523,500.00	11.38%	0	$0.00

		PORTAGE COMMUNITY BANK	1	$72,647.50	1.58%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$259,814.52	5.65%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,501.57	4.32%	0	$0.00
Total			**18**	**$4,600,379.13**	**100%**	**0**	**$0.00**
3138X4M31		CAPITAL CENTER, L.L.C.	1	$148,800.00	8.92%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$357,200.00	21.41%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	$385,700.00	23.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$292,100.00	17.51%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$270,908.73	16.24%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$213,462.08	12.8%	0	$0.00
Total			**6**	**$1,668,170.81**	**100%**	**0**	**$0.00**
3138X4M49		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$171,768.31	1.43%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	1.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$337,045.38	2.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,112,043.68	9.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$155,789.86	1.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$177,795.00	1.48%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$344,000.00	2.87%	0	$0.00
		CBC NATIONAL BANK	2	$440,658.03	3.68%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$417,000.00	3.48%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$307,275.00	2.56%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$233,435.13	1.95%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$250,000.00	2.09%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON.	1	$396,636.00	3.31%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A	1	$161,771.80	1.35%	0	$0.00

		VIRGINIA LIMITED LIABILITY COMPANY					
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$267,750.00	2.23%	0	$0.00
		HORIZON CREDIT UNION, CORPORATION	1	$192,800.00	1.61%	0	$0.00
		IMORTGAGE.COM, INC.	1	$208,718.47	1.74%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$284,616.10	2.37%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$213,750.00	1.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$269,217.00	2.25%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$233,100.00	1.94%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$250,000.00	2.09%	0	$0.00
		PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,260.00	2.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$736,174.55	6.14%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$327,558.17	2.73%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$157,140.00	1.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$759,971.54	6.34%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$191,741.37	1.6%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,411.00	2.51%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$641,759.37	5.35%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$612,791.98	5.11%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$210,665.85	1.76%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$239,000.00	1.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,000.00	1.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$317,000.00	2.67%	0	$0.00
Total			**44**	**$11,985,393.59**	**100%**	**0**	**$0.00**
3138X4M56			1	$116,849.40	6.3%	0	$0.00

		AMERICAN BANK, A FEDERAL SAVINGS BANK					
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$574,132.62	30.96%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	$303,100.34	16.34%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$115,500.00	6.23%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$117,000.00	6.31%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$177,031.64	9.55%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$255,700.00	13.79%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$195,136.80	10.52%	0	$0.00
Total			**9**	**$1,854,450.80**	**100%**	**0**	**$0.00**
3138X4M64		AMERICAN EQUITY MORTGAGE, INC.	1	$55,423.53	5.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC.	1	$56,422.15	5.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$81,490.08	7.83%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$47,500.00	4.57%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$80,000.00	7.69%	0	$0.00
		COFFEE COUNTY BANK	1	$50,000.00	4.81%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$82,386.34	7.92%	0	$0.00
		M&T BANK	1	$64,910.45	6.24%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$77,792.68	7.48%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$67,500.00	6.49%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$57,846.95	5.56%	0	$0.00
		PRIMARY RESINDENTIAL MORTGAGE, INC.	1	$83,200.00	8%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$78,014.77	7.5%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$79,889.78	7.68%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$77,897.29	7.48%	0	$0.00
Total			**15**	**$1,040,274.02**	**100%**	**0**	**$0.00**
3138X4M72		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$88,380.79	4.74%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$103,073.00	5.53%	0	$0.00
			1	$87,085.17	4.67%	0	$0.00

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,117.05	4.78%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,612.57	5.34%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$110,000.00	5.9%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,868.31	5.36%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$105,036.00	5.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO.	1	$95,820.76	5.14%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$190,876.11	10.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$201,000.00	10.78%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$107,000.00	5.74%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$103,190.01	5.54%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$109,250.00	5.86%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$87,801.57	4.71%	0	$0.00
		TJC MORTGAGE, INC.,AN ALABAMA CORPORATION	1	$92,150.00	4.94%	0	$0.00
		VERITAS FUNDING LLC	1	$94,769.25	5.1%	0	$0.00
Total			**19**	**$1,864,030.59**	**100%**	**0**	**$0.00**
3138X4M80		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	9.36%	0	$0.00
		CBC NATIONAL BANK	1	$140,250.00	8.75%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$118,500.00	7.4%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,348.46	7.01%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$140,982.40	8.8%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$139,815.64	8.73%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$131,833.93	8.23%	0	$0.00

		COMPANY					
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$134,635.63	8.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$265,650.00	16.58%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$135,000.00	8.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	8.31%	0	$0.00
Total			**12**	**$1,602,016.06**	**100%**	**0**	**$0.00**
3138X4M98		ACADEMY MORTGAGE CORPORATION	1	$144,626.01	10.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$257,841.40	17.99%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,800.00	9.48%	0	$0.00
		FIRST FINANCIAL OF TENNESSEE HIOME LOANS, LLC	1	$117,500.00	8.2%	0	$0.00
		IMORTGAGE.COM, INC.	1	$143,822.94	10.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$127,500.00	8.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$118,750.00	8.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$131,400.00	9.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$136,000.00	9.49%	0	$0.00
		V. I. P. MORTGAGE, INC.	1	$120,000.00	8.36%	0	$0.00
Total			**11**	**$1,433,240.35**	**100%**	**0**	**$0.00**
3138X4ME7		CONTINENTAL HOME LOANS INC.	6	$1,507,810.49	100%	0	$0.00
Total			**6**	**$1,507,810.49**	**100%**	**0**	**$0.00**
3138X4MF4		CONTINENTAL HOME LOANS INC.	9	$2,440,825.22	100%	0	$0.00
Total			**9**	**$2,440,825.22**	**100%**	**0**	**$0.00**
3138X4ML1		ACOPIA	4	$705,436.69	1.78%	0	$0.00
		ALLIANCE FINANCIAL	3	$853,486.50	2.16%	0	$0.00
		AMERICAN PORTFOLIO	1	$176,544.81	0.45%	0	$0.00
		AMERICAN SOUTHWEST	5	$900,233.58	2.28%	0	$0.00
		AMERIS	1	$143,293.24	0.36%	0	$0.00
		BRAND MORTGAGE	4	$1,028,248.74	2.6%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$310,101.73	0.78%	0	$0.00
		DIRECTORS FINANCIAL	1	$349,506.86	0.88%	0	$0.00
		EVERETT FINANCIAL	2	$454,360.52	1.15%	0	$0.00

		FBC MORTGAGE LLC	2	$392,247.01	0.99%	0	$0.00
		FLORIDA CAPITAL	6	$1,667,311.32	4.22%	0	$0.00
		GREENLIGHT LOANS	46	$9,599,213.74	24.29%	0	$0.00
		HIGHTECHLENDING INC	1	$470,521.09	1.19%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$387,448.03	0.98%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$103,846.67	0.26%	0	$0.00
		IAPPROVE	1	$299,567.75	0.76%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$139,303.44	0.35%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$243,671.32	0.62%	0	$0.00
		LOAN DEPOT	50	$9,007,505.64	22.79%	0	$0.00
		MAGNOLIA BANK	4	$1,051,125.39	2.66%	0	$0.00
		MANN MORTGAGE	2	$461,553.76	1.17%	0	$0.00
		MEGA CAPITAL	1	$258,051.93	0.65%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$374,471.62	0.95%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$434,400.69	1.1%	0	$0.00
		NFM	1	$269,610.98	0.68%	0	$0.00
		NTFN	10	$2,108,528.80	5.34%	0	$0.00
		OCEANSIDE LENDING	1	$124,827.79	0.32%	0	$0.00
		PEOPLE'S BANK	2	$527,691.98	1.34%	0	$0.00
		PEOPLES BANK	6	$1,651,466.62	4.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	16	$3,595,547.33	9.1%	0	$0.00
		REGENCY MORTGAGE	2	$287,585.04	0.73%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$96,821.35	0.24%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$218,684.46	0.55%	0	$0.00
		STOCKTON MORTGAGE	1	$74,894.32	0.19%	0	$0.00
		THE LENDING COMPANY	1	$189,732.30	0.48%	0	$0.00
		THE MORTGAGE FIRM	1	$157,772.35	0.4%	0	$0.00
		US MORTGAGE	1	$327,798.00	0.83%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$79,892.24	0.2%	0	$0.00
Total			**188**	**$39,522,305.63**	**100%**	**0**	**$0.00**
3138X4MQ0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,073.21	12.43%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$149,806.92	14.21%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$123,337.37	11.7%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$137,327.00	13.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$254,679.17	24.16%	0	$0.00

		NVR MORTGAGE FINANCE, INC.	1	$127,679.82	12.11%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$130,400.00	12.36%	0	$0.00
Total			**8**	**$1,054,303.49**	**100%**	**0**	**$0.00**
3138X4MR8		ACADEMY MORTGAGE CORPORATION	1	$302,583.40	1.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$356,175.76	1.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$948,109.53	5.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$138,000.00	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$392,195.22	2.18%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$331,488.83	1.85%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.62%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$443,000.00	2.47%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$97,333.90	0.54%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION	1	$127,104.00	0.71%	0	$0.00
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$274,576.59	1.53%	0	$0.00
		CHL MORTGAGE	1	$349,426.39	1.95%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$228,148.18	1.27%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$193,601.46	1.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,461.11	1.95%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$564,130.08	3.14%	0	$0.00
		FIRST CENTURY BANK, N.A. A CORPORATION	1	$333,920.82	1.86%	0	$0.00
		FIRST CENTURY BANK,N.A,A CORPORATION	1	$579,106.98	3.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$689,037.46	3.84%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$371,427.24	2.07%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$150,767.51	0.84%	0	$0.00

	A FLORIDA CORPORATION					
	GEOGRE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,504.22	1.79%	0	$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,748.20	0.89%	0	$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	$318,500.00	1.77%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,834.69	2.06%	0	$0.00
	IMORTGAGE.COM, INC.	2	$992,569.40	5.53%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$235,337.10	1.31%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$604,000.00	3.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$151,883.78	0.85%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$197,688.39	1.1%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDW LENDING.	1	$109,081.79	0.61%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$299,913.52	1.67%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$664,081.66	3.7%	0	$0.00
	OPES ADVISORS, INC.	1	$415,713.98	2.31%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$399,883.35	2.23%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$337,771.10	1.88%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$164,375.53	0.92%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,357.96	2.32%	0	$0.00
	PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	$244,850.00	1.36%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$106,321.09	0.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$658,484.59	3.67%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$146,524.05	0.82%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$347,386.31	1.93%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,741.45	1.71%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$373,424.16	2.08%	0	$0.00
		1	$394,391.83	2.2%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.					
		SOLERA NATIONAL BANK, A CORPORATION	1	$350,000.00	1.95%	0	$0.00
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	$185,400.81	1.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$405,646.48	2.26%	0	$0.00
		VERITAS FUNDING LLC,	1	$185,906.96	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$152,153.37	0.85%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$615,480.36	3.39%	0	$0.00
Total			**61**	**$17,963,550.59**	**100%**	**0**	**$0.00**
3138X4MT4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,788.51	3.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$153,552.09	2.92%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$203,000.00	3.86%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,682.85	3.13%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY.	1	$191,747.16	3.65%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION.	1	$524,308.65	9.98%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	3.19%	0	$0.00
		IMORTGAGE.COM, INC.	2	$321,122.99	6.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$283,026.80	5.39%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$620,531.78	11.81%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$346,986.67	6.6%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$150,801.16	2.87%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$264,159.53	5.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$260,000.00	4.95%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$158,291.28	3.01%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,175.61	3.24%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$224,710.38	4.28%	0	$0.00
		SENTE MORTGAGE, INC	1	$321,000.00	6.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$360,000.00	6.85%	0	$0.00
		WALLICK AND VOLK, INC.	1	$195,741.90	3.75%	0	$0.00
Total			**24**	**$5,253,406.13**	**100%**	**0**	**$0.00**
3138X4MU1		ACOPIA, LLC, A CORPORATION	1	$208,250.00	1.91%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$151,704.96	1.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$669,478.00	6.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$268,197.00	2.46%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$353,700.00	3.25%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$520,000.00	4.77%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$165,000.00	1.51%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	$349,700.00	3.21%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$175,500.00	1.61%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$188,000.00	1.73%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$254,578.87	2.34%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$329,600.00	3.02%	0	$0.00
		IMORTGAGE.COM, INC.	1	$316,597.54	2.91%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$195,000.00	1.79%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	2.79%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$596,196.00	5.47%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$325,000.00	2.98%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$331,123.22	3.04%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$569,832.00	5.23%	0	$0.00

		NVR MORTGAGE FINANCE, INC.	7	$1,915,246.69	17.58%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$333,000.00	3.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,000.00	2.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$359,547.07	3.3%	1	$358,635.83
		PRIMARY RESIDENTAIL MORTGAGE, INC	1	$241,200.00	2.21%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$380,000.00	3.49%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$265,600.00	2.44%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$566,100.00	5.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$276,826.98	2.53%	0	$0.00
Total			**39**	**$10,896,978.33**	**100%**	**1**	**$358,635.83**
3138X4MV9		AMERICAN EQUITY MORTGAGE, INC.	1	$147,440.00	10.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$137,500.00	10.11%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$145,900.00	10.73%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$145,682.00	10.71%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$127,500.00	9.37%	0	$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$140,000.00	10.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,694.12	10.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$115,000.00	8.45%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$122,800.00	9.03%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$139,811.42	10.27%	0	$0.00
Total			**10**	**$1,360,327.54**	**100%**	**0**	**$0.00**
3138X4MW7		ACOPIA, LLC, A CORPORATION	1	$186,748.11	0.89%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	$163,150.00	0.77%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$244,669.98	1.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	$151,795.26	0.72%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,351,981.31	6.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$331,053.46	1.57%	0	$0.00
	APEX HOME LOANS INC.	1	$251,870.89	1.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,655.00	0.82%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$355,500.00	1.69%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$177,205.00	0.84%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$126,000.00	0.6%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$254,000.00	1.2%	0	$0.00
	COMMERCE MORTGAGE	1	$207,399.62	0.98%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$343,831.35	1.63%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$174,764.27	0.83%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	$159,784.47	0.76%	0	$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDIN,A TEXAS CORPORATION	1	$216,657.76	1.03%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$181,986.94	0.86%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$262,146.41	1.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$382,883.55	1.82%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$221,500.00	1.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,145.24	1.6%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$598,081.73	2.84%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	2	$362,710.93	1.72%	0	$0.00

	COMPANY					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$39,874.83	0.19%	0	$0.00
	M&T BANK	1	$259,298.28	1.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$631,069.83	2.99%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$493,718.85	2.34%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	$403,885.55	1.92%	0	$0.00
	MONARCH BANK	1	$224,071.00	1.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$555,733.29	2.64%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$542,871.33	2.58%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$494,553.00	2.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$161,187.59	0.76%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$167,810.00	0.8%	0	$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$323,633.03	1.54%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$188,871.35	0.9%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$259,758.00	1.23%	0	$0.00
	ON Q FINANCIAL, INC.	2	$226,816.28	1.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$282,118.79	1.34%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$212,325.00	1.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$538,224.02	2.55%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$241,136.27	1.14%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$127,847.16	0.61%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,002,050.00	4.75%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$273,122.05	1.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$199,041.52	0.94%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$175,275.67	0.83%	0	$0.00
		1	$326,160.06	1.55%	0	$0.00

		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$306,184.00	1.45%	0	$0.00
		RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$220,418.69	1.05%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$198,850.00	0.94%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$929,553.01	4.41%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$643,962.41	3.05%	0	$0.00
		SENTE MORTGAGE, INC.	1	$380,385.00	1.8%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$270,750.00	1.28%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$444,954.58	2.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$492,335.92	2.34%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$322,000.00	1.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$256,695.86	1.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,593.40	1.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$144,000.00	0.68%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$195,000.00	0.93%	0	$0.00
		V.I.P MORTGAGE, INC	1	$432,239.77	2.05%	0	$0.00
Total			**82**	**$21,079,896.67**	**100%**	**0**	**$0.00**
3138X4MX5		AMERICAN EQUITY MORTGAGE, INC.	1	$182,600.00	1.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$323,432.82	3.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,268.60	6.23%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIUTY COMPANY.	1	$414,900.00	4.26%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$361,000.00	3.71%	0	$0.00
			1	$373,500.00	3.84%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION.					
	CARRINGTON MORTGAGE SERVICES, LLC	1	$416,425.49	4.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$309,063.92	3.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$339,941.28	3.49%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$325,800.00	3.35%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$402,644.50	4.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,765.22	1.6%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$84,053.87	0.86%	0	$0.00
	MONARCH BANK	1	$98,209.31	1.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$264,634.90	2.72%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$515,545.04	5.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$310,548.56	3.19%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$384,469.57	3.95%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,867.56	0.96%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$245,661.08	2.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$321,200.00	3.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,968.60	2.1%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$491,322.16	5.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$300,585.30	3.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$400,600.00	4.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$248,300.00	2.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$756,724.78	7.78%	0	$0.00

		UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$320,000.00	3.29%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$480,000.00	4.93%	0	$0.00
Total			**35**	**$9,731,032.56**	**100%**	**0**	**$0.00**
3138X4MY3		ACADEMY MORTGAGE CORPORATION	1	$283,000.00	2.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$199,200.00	1.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$907,189.26	7.49%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$219,300.00	1.81%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$377,490.83	3.12%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$343,796.38	2.84%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$207,920.00	1.72%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$404,000.00	3.34%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	2	$604,000.00	4.99%	0	$0.00
		GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$162,900.00	1.35%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$283,118.12	2.34%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$285,614.75	2.36%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	$417,000.00	3.44%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$414,000.00	3.42%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	5	$1,356,256.00	11.2%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$182,000.00	1.5%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENESSEE BANK.	1	$190,400.00	1.57%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$385,000.00	3.18%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$328,000.00	2.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,144,775.00	9.45%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$220,528.51	1.82%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$839,205.26	6.93%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$1,015,669.57	8.39%	0	$0.00

		STOCKTON MORTGAGE CORPORATION	1	$229,500.00	1.9%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$247,665.94	2.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$216,743.00	1.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$645,300.00	5.31%	0	$0.00
Total			**40**	**$12,109,572.62**	**100%**	**0**	**$0.00**
3138X4N22		AMERICAN EQUITY MORTGAGE, INC.	1	$57,670.00	4.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,250.00	6.8%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$72,800.00	6.17%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$61,000.00	5.17%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$72,000.00	6.1%	0	$0.00
		FIRST PRIORITY FINANCIAL INC .	1	$46,400.00	3.93%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$65,350.00	5.53%	0	$0.00
		MORTGAGE INVESTORS GROUP.	2	$132,000.00	11.18%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	6.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,325.00	5.02%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$74,400.00	6.3%	0	$0.00
		ON Q FINANCIAL, INC.	1	$62,815.14	5.32%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$164,800.00	13.96%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$69,903.56	5.92%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$82,000.00	6.94%	0	$0.00
Total			**17**	**$1,180,713.70**	**100%**	**0**	**$0.00**
3138X4N30		AMERICAN EQUITY MORTGAGE, INC.	1	$119,250.00	1.04%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,667.10	1.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	$1,327,334.00	11.57%	0	$0.00

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$309,979.58	2.7%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$160,000.00	1.39%	0	$0.00
	BRENER BANK NATIONAL ASSOCIATION	1	$120,800.00	1.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$841,000.00	7.33%	0	$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$259,900.00	2.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$320,000.00	2.79%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$120,000.00	1.05%	0	$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	$344,279.00	3%	0	$0.00
	EVERETT FINANCIAL INC	1	$137,600.00	1.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,486.41	2.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$512,165.00	4.46%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$392,958.00	3.42%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,850.95	2.58%	0	$0.00
	MORTGAGE INVESTERS GROUP.	1	$111,200.00	0.97%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$445,900.00	3.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$203,000.00	1.77%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$146,053.00	1.27%	0	$0.00
	NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	$84,913.03	0.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$474,903.40	4.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$404,000.00	3.52%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$991,248.00	8.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,000.00	1.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$400,000.00	3.49%	0	$0.00
		1	$220,000.00	1.92%	0	$0.00

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,000.00	1.29%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$127,827.58	1.11%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$345,000.00	3.01%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$920,250.00	8.02%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$281,850.00	2.46%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC.	1	$144,000.00	1.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	$105,739.37	0.92%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$87,884.12	0.76%	0	$0.00
Total			**47**	**$11,475,038.54**	**100%**	**0**	**$0.00**
3138X4N48		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	3.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$624,557.90	5.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$765,000.00	7.25%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,000.00	1.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$229,627.00	2.18%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$127,603.23	1.21%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$622,426.81	5.9%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$111,827.55	1.06%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$27,000.00	0.26%	0	$0.00
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.95%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$816,740.55	7.74%	0	$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$99,846.03	0.95%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$242,118.36	2.3%	0	$0.00
		M&T BANK	1	$143,650.00	1.36%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC.	1	$417,000.00	3.95%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$299,538.10	2.84%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$1,174,139.77	11.13%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	3	$809,952.40	7.68%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$416,357.96	3.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$129,000.00	1.22%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$195,698.22	1.86%	0	$0.00
		RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$236,288.00	2.24%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$196,496.99	1.86%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$299,538.10	2.84%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$907,500.00	8.6%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$429,000.00	4.07%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$267,587.36	2.54%	0	$0.00
Total			**38**	**$10,547,494.33**	**100%**	**0**	**$0.00**
3138X4N55		BREMER BANK NATIONAL ASSOCIATION	2	$389,850.00	7.42%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$417,000.00	7.94%	0	$0.00
		FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$283,063.50	5.39%	0	$0.00
		IMORTGAGE. COM, INC.	1	$525,000.00	9.99%	0	$0.00
		IMORTGAGE.COM, INC.	1	$290,036.00	5.52%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$416,456.00	7.93%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$379,000.00	7.21%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$237,303.00	4.52%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$258,198.00	4.91%	0	$0.00
		RMC MORTGAGE CORPORATION DBA	1	$239,063.35	4.55%	0	$0.00

		RYLAND MORTGAGE CORPORATION OF TEXAS.					
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,692.24	7.34%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$403,114.58	7.67%	0	$0.00
		SMI LENDING, INC.	1	$335,482.67	6.39%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$194,999.30	3.71%	0	$0.00
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$254,607.38	4.85%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$244,600.00	4.66%	0	$0.00
Total			**17**	**$5,253,466.02**	**100%**	**0**	**$0.00**
3138X4N63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$657,756.00	5.83%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$276,000.00	2.45%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	3.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$346,750.00	3.08%	0	$0.00
		CARRINGTON MORTGAGE SERVICES,LLC	1	$138,000.00	1.22%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$351,500.00	3.12%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$377,500.00	3.35%	0	$0.00
		COBALT MORTGAGE, INC.	1	$252,000.00	2.23%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$163,650.00	1.45%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$322,650.00	2.86%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$230,000.00	2.04%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$341,000.00	3.02%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$130,000.00	1.15%	0	$0.00
		IMORTGAGE.COM,INC.	1	$416,438.29	3.69%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	2.66%	0	$0.00
			1	$312,550.00	2.77%	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
		MONARCH BANK.	1	$399,000.00	3.54%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$121,153.00	1.07%	0	$0.00
		NOLA LENDING GROUP, LLC	1	$220,689.00	1.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,100.00	2.16%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$262,826.00	2.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$384,000.00	3.41%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	$199,405.00	1.77%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$178,500.00	1.58%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$388,000.00	3.44%	0	$0.00
		PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION	1	$299,245.00	2.65%	0	$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$158,000.00	1.4%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$163,500.00	1.45%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$572,650.00	5.08%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$333,680.00	2.96%	0	$0.00
		SENTE MORTGAGE, INC	1	$180,000.00	1.6%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$401,250.00	3.56%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$100,000.00	0.89%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$190,950.00	1.69%	0	$0.00
		STEERA PACIFIC MORTGAGE COMPANY,INC., A CALIFORNIA CORPORATION:	1	$101,500.00	0.9%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$182,875.00	1.62%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$550,000.00	4.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$286,552.00	2.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$326,472.00	2.9%	0	$0.00
Total			**42**	**$11,276,141.29**	**100%**	**0**	**$0.00**

3138X4N71		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	$206,000.00	3.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$507,500.00	9.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$320,000.00	5.7%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	2	$482,500.00	8.59%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$235,690.00	4.2%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$559,200.00	9.96%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$323,973.00	5.77%	0	$0.00
		COBALT MORTGAGE, INC.	1	$229,000.00	4.08%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$215,475.00	3.84%	0	$0.00
		DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	$216,125.00	3.85%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$189,828.98	3.38%	0	$0.00
		IMORTGAGE.COM, INC.	1	$214,931.00	3.83%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$320,000.00	5.7%	0	$0.00
		MOUNTAIN WEST FINANACIAL INC.	1	$414,400.00	7.38%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$195,455.00	3.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,500.00	2.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$168,000.00	2.99%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$253,650.00	4.52%	0	$0.00
		VERITAS FUNDING LLC.	1	$217,500.00	3.87%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$188,500.00	3.35%	0	$0.00
Total			**21**	**$5,615,227.98**	**100%**	**0**	**$0.00**
3138X4N89		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$228,950.00	4.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$709,887.05	12.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$244,000.00	4.35%	0	$0.00
		CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$296,000.00	5.28%	0	$0.00

		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$175,750.00	3.13%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$206,250.00	3.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$191,072.00	3.41%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$199,404.00	3.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$412,500.00	7.35%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	$442,431.00	7.89%	0	$0.00
		PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	$345,600.00	6.16%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$407,449.00	7.26%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$197,200.00	3.52%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS. LLC.	1	$240,000.00	4.28%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$217,329.00	3.87%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$381,525.00	6.8%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$240,000.00	4.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$199,000.00	3.55%	0	$0.00
		WALLICK AND VOLK, INC.	1	$275,000.00	4.9%	0	$0.00
Total			**21**	**$5,609,347.05**	**100%**	**0**	**$0.00**
3138X4NA4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,636.00	14.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,100.00	14.81%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$161,814.18	14.17%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$152,000.00	13.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$154,218.73	13.5%	0	$0.00
		SEUTE MORTGAGE, INC.	1	$175,000.00	15.32%	0	$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION	1	$166,250.00	14.56%	0	$0.00
Total			**7**	**$1,142,018.91**	**100%**	**0**	**$0.00**
3138X4NB2		AMERICAN EQUITY MORTGAGE, INC.	1	$268,250.00	2.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$280,000.00	2.67%	0	$0.00

	CORPORATION					
	CORNERSTONE HOME LENDING, INC.	1	$228,000.00	2.18%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$224,000.00	2.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$370,000.00	3.53%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$332,000.00	3.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$366,138.00	3.5%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	$258,647.13	2.47%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$414,000.00	3.96%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$252,000.00	2.41%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$516,000.00	4.93%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$528,516.00	5.05%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$352,000.00	3.36%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$299,595.89	2.86%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$335,200.00	3.2%	0	$0.00
	MORTGAGE SERVICES III,LLC.	1	$281,000.00	2.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$307,500.00	2.94%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$312,000.00	2.98%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$412,356.00	3.94%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$296,800.00	2.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$246,467.55	2.35%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$308,000.00	2.94%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,500.00	3.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$350,000.00	3.34%	0	$0.00
		2	$525,060.00	5.02%	0	$0.00

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$629,700.00	6.02%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$192,805.10	1.84%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	3.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	3.98%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$401,066.00	3.85%	0	$0.00
Total			**33**	**$10,467,601.67**	**100%**	**0**	**$0.00**
3138X4NC0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$121,321.00	2.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$785,040.38	14.51%	0	$0.00
		CARRINGTON MORTGAGE SERVICES,LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$253,700.00	4.69%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$249,647.76	4.61%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$214,406.53	3.96%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$510,000.00	9.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$134,635.73	2.49%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$111,683.84	2.06%	0	$0.00
		MONARCH BANK	1	$232,422.06	4.3%	0	$0.00
		MONARCH BANK.	1	$260,846.00	4.82%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$249,240.37	4.61%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$402,306.37	7.44%	0	$0.00
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$399,436.40	7.38%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,450.00	4.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$398,911.45	7.37%	0	$0.00

		CORPORATION					
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$280,000.00	5.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$148,050.00	2.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$199,718.20	3.69%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$216,000.00	4%	0	$0.00
Total			**21**	**$5,409,816.09**	**100%**	**0**	**$0.00**
3138X4ND8		ACOPIA, LLC, A CORPORATION	1	$110,580.00	7.95%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$118,300.00	8.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$111,000.00	7.99%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$121,500.00	8.74%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$117,600.00	8.46%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$147,250.00	10.59%	0	$0.00
		MONARCH BANK	1	$135,100.00	9.72%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$131,575.00	9.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,000.00	8.49%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$147,200.00	10.59%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$132,000.00	9.49%	0	$0.00
Total			**11**	**$1,390,105.00**	**100%**	**0**	**$0.00**
3138X4NE6		AMERICAN PACIFIC MORTGAGE	1	$273,600.00	1.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$884,605.00	5.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$217,962.60	1.29%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$195,225.00	1.15%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$232,560.00	1.37%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$417,000.00	2.46%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$552,000.00	3.26%	0	$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$208,000.00	1.23%	0	$0.00
	EMERALD FINANCIAL LTD.	1	$331,103.95	1.95%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	1.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$182,020.00	1.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$238,380.00	1.41%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,056,266.22	6.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$671,000.00	3.96%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$413,523.00	2.44%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$398,500.00	2.35%	0	$0.00
	MANN MORTGAGE, LLC.	1	$625,500.00	3.69%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$356,250.00	2.1%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$267,750.00	1.58%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$334,548.74	1.97%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$289,655.00	1.71%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$594,100.00	3.51%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	$220,000.00	1.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	2.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$1,007,660.00	5.95%	0	$0.00
	ON Q FINANCIAL, INC.	1	$393,219.61	2.32%	0	$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$285,000.00	1.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	1.53%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$364,500.00	2.15%	0	$0.00
	PORTAGE COMMUNITY BANK.	1	$290,030.00	1.71%	0	$0.00
	PRIMARY RESENTIAL MORTGAGE, INC.	1	$510,511.40	3.01%	0	$0.00
		4	$1,057,388.00	6.24%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$387,000.00	2.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$291,448.70	1.72%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$348,750.00	2.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC,.	1	$240,000.00	1.42%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$275,000.00	1.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$312,000.00	1.84%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$272,550.00	1.61%	0	$0.00
		WALLICK AND VOLK, INC	1	$380,000.00	2.24%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$643,520.00	3.83%	0	$0.00
Total			**53**	**$16,940,127.22**	**100%**	**0**	**$0.00**
3138X4NF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$352,000.00	6.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC,.	1	$334,632.00	6.39%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.96%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$285,000.00	5.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$574,400.00	10.97%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$405,000.00	7.73%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$200,000.00	3.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$378,284.29	7.22%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$521,600.00	9.96%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,731.36	3.89%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$645,265.00	12.32%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	7.96%	0	$0.00
			1	$242,100.00	4.62%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.					
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$261,250.00	5%	0	$0.00
Total			**16**	**$5,237,262.65**	**100%**	**0**	**$0.00**
3138X4NG1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,791.75	4.38%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$328,000.00	5.23%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$116,758.71	1.86%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$285,000.00	4.55%	0	$0.00
		CSB MORTGAGE COMPANYINC., AN OHID CORPORATION	1	$161,215.00	2.57%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,050.92	3.8%	0	$0.00
		FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	$147,781.97	2.36%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$790,083.68	12.61%	0	$0.00
		IMORTGAGE.COM, INC.	2	$236,989.56	3.78%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$186,700.00	2.98%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$182,001.83	2.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$514,200.34	8.2%	0	$0.00
		ON Q FINANCIAL, INC.	3	$648,610.46	10.35%	0	$0.00
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$220,938.26	3.53%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$384,432.82	6.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,615.31	9.97%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$179,226.58	2.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$143,500.00	2.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$307,616.98	4.91%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$296,895.40	4.74%	0	$0.00

Total			**27**	**$6,267,409.57**	**100%**	**0**	**$0.00**
3138X4NH9		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	2.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$165,600.00	0.96%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$328,050.00	1.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,205,806.03	6.96%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$138,750.00	0.8%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$129,794.00	0.75%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	3.61%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$522,000.00	3.01%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$379,596.93	2.19%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$173,789.39	1%	0	$0.00
		CBC NATIONAL BANK	1	$262,500.00	1.51%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	$250,000.00	1.44%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$375,000.00	2.16%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$337,450.00	1.95%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$239,800.00	1.38%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	1.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$114,300.00	0.66%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$242,250.00	1.4%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	2	$488,000.00	2.82%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$573,999.93	3.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$324,500.00	1.87%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$405,000.00	2.34%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY	1	$266,100.00	1.54%	0	$0.00

	COMPANY					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$177,995.00	1.03%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$274,500.00	1.58%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$209,000.00	1.21%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$234,000.00	1.35%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC.	1	$336,000.00	1.94%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$531,561.46	3.07%	0	$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,784.47	0.92%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$171,768.31	0.99%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,000.00	0.78%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$285,000.00	1.64%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	$263,250.00	1.52%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$267,500.00	1.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$231,100.00	1.33%	0	$0.00
	ON Q FINANCIAL, INC.	1	$580,930.00	3.35%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$398,500.00	2.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$172,125.00	0.99%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$157,787.17	0.91%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$127,200.00	0.73%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$150,000.00	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$555,874.53	3.21%	0	$0.00
	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$140,600.00	0.81%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	$245,300.00	1.42%	0	$0.00
		1	$129,600.00	0.75%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$323,850.00	1.87%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$256,500.00	1.48%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$849,244.33	4.9%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$211,165.17	1.22%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	2.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$158,910.65	0.92%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	$140,000.00	0.81%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$190,000.00	1.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$399,000.00	2.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$260,925.00	1.51%	0	$0.00
Total			**68**	**$17,328,445.66**	**100%**	**0**	**$0.00**
3138X4NJ5		ACADEMY MORTGAGE CORPORATION	1	$228,000.00	4.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$223,003.00	4.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,067,120.00	19.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$301,577.00	5.5%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$368,000.00	6.71%	0	$0.00
		COMMERCE MORTAGE	1	$190,000.00	3.47%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$150,400.00	2.74%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$217,800.00	3.97%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$213,300.00	3.89%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$546,250.00	9.96%	0	$0.00

		INLANTA MORTGAGE, INC,.	1	$354,000.00	6.46%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$199,025.00	3.63%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$294,146.14	5.36%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$174,400.00	3.18%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$296,053.00	5.4%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$156,000.00	2.85%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$200,000.00	3.65%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$304,000.00	5.54%	0	$0.00
Total			**21**	**$5,483,074.14**	**100%**	**0**	**$0.00**
3138X4NK2		AMERICAN EQUITY MORTGAGE, INC.	2	$404,593.52	6.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$195,698.22	3.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,713.98	6.63%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$253,668.83	4.05%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$213,869.20	3.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$84,669.44	1.35%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$393,800.00	6.28%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$282,763.96	4.51%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$183,420.01	2.93%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$386,853.16	6.17%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$119,815.24	1.91%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$171,735.17	2.74%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,478.51	3.33%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$100,500.00	1.6%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$340,967.93	5.44%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$441,396.34	7.04%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$361,681.12	5.77%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$122,119.53	1.95%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$118,642.05	1.89%	0	$0.00
			1	$226,247.12	3.61%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC					
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$255,106.61	4.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$361,442.63	5.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$625,500.00	9.98%	0	$0.00
Total			**28**	**$6,268,682.57**	**100%**	**0**	**$0.00**
3138X4NL0		ACOPIA, LLC, A CORPORATION	2	$108,750.00	9.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$59,924.51	5.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,415.08	5.7%	0	$0.00
		CBC NATIONAL BANK	1	$53,928.89	4.56%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$83,200.00	7.03%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	2	$153,000.00	12.93%	0	$0.00
		MORTGAGE INVESTORS	1	$71,500.00	6.04%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$50,000.00	4.22%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$80,000.00	6.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$114,075.00	9.64%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$60,876.17	5.14%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$164,000.00	13.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$58,824.18	4.97%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$58,000.00	4.9%	0	$0.00
Total			**18**	**$1,183,493.83**	**100%**	**0**	**$0.00**
3138X4NM8		ACOPIA, LLC, A CORPORATION.	1	$100,000.00	5.13%	0	$0.00
		COFFEE COUNTY BANK	1	$103,940.00	5.33%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$218,500.00	11.21%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$97,801.00	5.02%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$101,550.00	5.21%	0	$0.00
		IMORTGAGE.COM, INC.	1	$87,881.46	4.51%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$90,210.00	4.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$109,250.00	5.6%	0	$0.00

		CORPORATION					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$96,075.00	4.93%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$93,750.00	4.81%	0	$0.00
		NTFN, INC.	1	$106,264.67	5.45%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$96,900.00	4.97%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$85,884.15	4.41%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$85,500.00	4.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$183,127.03	9.39%	0	$0.00
		PROMARY RESIDENTIAL MORTGAGE,INC.	1	$95,350.00	4.89%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$94,500.00	4.85%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$102,770.53	5.27%	0	$0.00
Total			**20**	**$1,949,253.84**	**100%**	**0**	**$0.00**
3138X4NN6		AMERICAN EQUITY MORTGAGE, INC.	1	$88,000.00	7.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,750.00	7.85%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	$88,000.00	7.37%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$106,400.00	8.91%	0	$0.00
		IMORTGAGE.COM, INC.	1	$101,850.00	8.53%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,634.73	7.84%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$104,000.00	8.71%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$87,891.80	7.36%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$213,000.00	17.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$108,938.00	9.12%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$108,900.00	9.11%	0	$0.00
Total			**12**	**$1,194,364.53**	**100%**	**0**	**$0.00**

3138X4NP1		AMERICAN EQUITY MORTGAGE, INC.	2	$491,231.00	14.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,133.00	6.17%	0	$0.00
		CAPITAL CENTER, L.L.C.	1	$170,000.00	4.94%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$239,000.00	6.95%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$349,973.00	10.17%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$370,500.00	10.77%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$323,000.00	9.39%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$281,423.00	8.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	9.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$400,000.00	11.63%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,775.00	8.13%	0	$0.00
Total			**12**	**$3,440,035.00**	**100%**	**0**	**$0.00**
3138X4NQ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,615,174.55	26.03%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$369,850.00	5.96%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$170,858.63	2.75%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,103.00	2.5%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$223,620.07	3.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,650.00	4.97%	0	$0.00
		MORTGAGE INVERSTORS GROUP.	1	$160,050.00	2.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	2.9%	0	$0.00
		STANDARD PACIFIC MORTGAGE INC	1	$375,800.00	6.06%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	4	$1,167,383.00	18.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$431,035.36	6.95%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$287,952.95	4.64%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$417,000.00	6.72%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$342,600.00	5.53%	0	$0.00
Total			**21**	**$6,205,077.56**	**100%**	**0**	**$0.00**
3138X4NR7		AMERICAN EQUITY MORTGAGE, INC.	2	$441,314.77	2.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$434,000.00	2.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$355,249.00	2.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$254,500.00	1.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,640,000.00	9.85%	0	$0.00
		ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	$387,477.35	2.33%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$119,500.00	0.72%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$376,800.00	2.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$170,000.00	1.02%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,430.00	1.28%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$269,100.00	1.62%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$200,790.00	1.21%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$297,500.00	1.79%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$202,227.23	1.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$123,200.00	0.74%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$196,650.00	1.18%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$392,000.00	2.36%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,775.00	0.92%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$331,000.00	1.99%	0	$0.00
		IMORTGAGE.COM, INC.	1	$313,500.00	1.88%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$196,352.44	1.18%	0	$0.00
		MONTICELLO BANKING, CO	1	$256,000.00	1.54%	0	$0.00
		MORTGAGE HEADQUARTERS OF	1	$204,136.89	1.23%	0	$0.00

		MISSOURI, INC., A MISSOURI CORPORATION					
		MORTGAGE INVESTORS GROUP	1	$250,325.00	1.5%	0	$0.00
		MORTGAGE SERVICES LLL, L.L.C.	1	$336,274.00	2.02%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$417,000.00	2.51%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$165,600.00	1%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$123,500.00	0.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$520,000.00	3.12%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$177,450.00	1.07%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$574,168.00	3.45%	0	$0.00
		ON Q FINANCIAL, INC.	3	$1,050,429.00	6.31%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$384,000.00	2.31%	0	$0.00
		PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	$204,000.00	1.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	$351,500.00	2.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$377,100.00	2.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,156,500.00	6.95%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$224,919.68	1.35%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$337,000.00	2.03%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LL.	1	$150,000.00	0.9%	0	$0.00
		RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$180,127.00	1.08%	0	$0.00
		RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$297,587.00	1.79%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,850.00	3.21%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$530,000.00	3.18%	0	$0.00
		SENTE MORTGAGE INC	1	$207,000.00	1.24%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$150,000.00	0.9%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.49%	0	$0.00
Total			**57**	**$16,641,832.36**	**100%**	**0**	**$0.00**

3138X4NS5		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138X4NT3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,223,575.00	11.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$172,000.00	1.68%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$267,998.00	2.61%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$343,000.00	3.35%	0	$0.00
		CLM MORTGAGE, LLC	1	$243,702.00	2.38%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$492,000.00	4.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$234,303.00	2.29%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$269,600.00	2.63%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$417,000.00	4.07%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$180,000.00	1.76%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$669,300.00	6.53%	0	$0.00
		GFI MORTGAGE BANKERS, INC,A NEW YORK CORPORATION	1	$333,600.00	3.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$528,000.00	5.15%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$204,250.00	1.99%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$336,000.00	3.28%	0	$0.00
		LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$112,000.00	1.09%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	2.93%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$251,750.00	2.46%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$948,088.85	9.25%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$322,400.00	3.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$350,000.00	3.41%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,336.00	3.37%	0	$0.00
			1	$252,800.00	2.47%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$244,000.00	2.38%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$356,250.00	3.48%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$216,000.00	2.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$637,100.00	6.19%	0	$0.00
Total			**34**	**$10,250,052.85**	**100%**	**0**	**$0.00**
3138X4NU0		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$297,500.00	5.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,821.73	4.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	7.91%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$358,000.00	6.79%	0	$0.00
		CBC NATIONAL BANK	1	$393,834.28	7.47%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$187,500.00	3.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION.	1	$219,668.00	4.17%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$141,000.00	2.68%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,842.94	2.16%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$525,000.00	9.96%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$150,350.00	2.85%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$200,500.00	3.8%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$156,000.00	2.96%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$195,060.00	3.7%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,762.60	5.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$287,126.38	5.45%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$895,677.00	17%	0	$0.00

		USA DIRECT FUNDING, A CORPORATION.	1	$224,070.00	4.26%	0	$0.00
Total			**20**	**$5,269,712.93**	**100%**	**0**	**$0.00**
3138X4NV8		ACADEMY MORTGAGE CORPORATION	1	$397,700.00	6.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$269,675.58	4.29%	0	$0.00
		AMERICAN PACIFC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$159,750.00	2.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,400.00	9.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$304,899.87	4.85%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$417,000.00	6.63%	0	$0.00
		FIRST CENTURY BANK.N.A., A CORPORATION	1	$332,000.00	5.28%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	$165,750.00	2.63%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	$187,500.00	2.98%	0	$0.00
		LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	$164,700.00	2.62%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,470.00	5.41%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$264,100.00	4.2%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$156,750.00	2.49%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$153,600.00	2.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	$221,250.00	3.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$344,000.00	5.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$289,750.00	4.6%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$161,250.00	2.56%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$287,000.00	4.56%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$660,659.00	10.5%	0	$0.00
			1	$389,700.00	6.17%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC,, A CORPORATION.					
Total			**22**	**$6,292,904.45**	**100%**	**0**	**$0.00**
3138X4NW6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	$270,400.00	2.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,600.00	2.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,359.00	5.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$340,000.00	2.72%	0	$0.00
		BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$619,500.00	4.96%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$374,494.87	3%	0	$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	$284,500.00	2.28%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	$321,215.00	2.57%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$293,550.00	2.35%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$472,753.00	3.79%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$165,600.00	1.33%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	$382,500.00	3.06%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPRATION,A CALIFORNIA CORPORATION	1	$308,639.00	2.47%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$394,000.00	3.16%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$334,643.00	2.68%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$134,830.00	1.08%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$128,250.00	1.03%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$328,500.00	2.63%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	$387,000.00	3.1%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$340,000.00	2.72%	0	$0.00

		NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	$300,603.00	2.41%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$1,025,180.00	8.21%	0	$0.00
		ON Q FINANCIAL, INC.	2	$865,951.00	6.94%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$410,000.00	3.28%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$134,100.00	1.07%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$110,000.00	0.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$314,474.00	2.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$203,725.21	1.63%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$182,500.00	1.46%	0	$0.00
		SENTE MORTGAGE,INC	1	$313,500.00	2.51%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$320,000.00	2.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$508,313.00	4.07%	0	$0.00
		WALLICK AND VOLK, INC.	2	$328,000.00	2.63%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$204,000.00	1.63%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$392,301.00	3.15%	0	$0.00
Total			**44**	**$12,484,981.08**	**100%**	**0**	**$0.00**
3138X4NX4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$252,560.00	16.2%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$129,285.00	8.29%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,350.00	9.32%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$117,525.00	7.54%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$149,625.00	9.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$117,825.00	7.56%	0	$0.00
		PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	$140,250.00	9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$110,400.00	7.08%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$116,000.00	7.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$133,000.00	8.53%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$147,250.00	9.44%	0	$0.00

Total			**12**	**$1,559,070.00**	**100%**	**0**	**$0.00**
3138X4NY2		ACOPIA, LLC, A CORPORATION	1	$109,500.00	10.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,400.00	8.63%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$100,000.00	9.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,250.00	8.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,750.00	10.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$104,500.00	10.44%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$97,300.00	9.72%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$107,300.00	10.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$106,400.00	10.63%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$94,363.00	9.44%	0	$0.00
Total			**10**	**$1,000,763.00**	**100%**	**0**	**$0.00**
3138X4NZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$87,961.55	6.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,250.00	5.98%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$64,400.00	4.8%	0	$0.00
		BELL STATE BANK & TRUST	2	$161,000.00	12%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$70,794.83	5.28%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$31,430.00	2.34%	0	$0.00
		DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	$44,400.00	3.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC,. DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$82,307.66	6.13%	0	$0.00
		INLANTA MORTGAGE, INC	1	$82,000.00	6.11%	0	$0.00
		M&T BANK	1	$48,000.00	3.58%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$76,400.00	5.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,750.00	5.87%	0	$0.00
			1	$76,000.00	5.66%	0	$0.00

		NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$69,000.00	5.14%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	$79,610.00	5.93%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION.	1	$70,000.00	5.22%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$84,750.00	6.31%	0	$0.00
		VINSON MORTGAGE SERVICES, INC.	1	$55,000.00	4.1%	0	$0.00
Total			**20**	**$1,342,054.04**	**100%**	**0**	**$0.00**
3138X4PA2		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$372,000.00	3.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$665,751.00	5.46%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$136,200.00	1.12%	0	$0.00
		CAPITAL CENTER LLC	1	$236,800.00	1.94%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	2.3%	0	$0.00
		CBC NATIONAL BANK	2	$684,000.00	5.61%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$971,800.00	7.97%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$376,000.00	3.08%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,000.00	1.25%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$617,449.00	5.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$401,175.00	3.29%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	3	$825,800.00	6.77%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION.	1	$350,000.00	2.87%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$124,645.00	1.02%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	2	$910,500.00	7.46%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$403,750.00	3.31%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$584,000.00	4.79%	0	$0.00

		COMPANY					
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY COMPANY	1	$387,030.00	3.17%	0	$0.00
		MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$327,750.00	2.69%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$181,500.00	1.49%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	2.87%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$299,821.00	2.46%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$1,019,982.00	8.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$204,000.00	1.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$250,000.00	2.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	3.42%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$220,000.00	1.8%	0	$0.00
		SYNERGY HOME LOANS	1	$154,400.00	1.27%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$137,000.00	1.12%	0	$0.00
		WALLICK AND VOLK, INC.	1	$160,000.00	1.28%	0	$0.00
Total			**42**	**$12,200,353.00**	**100%**	**0**	**$0.00**
3138X4PB0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$280,250.00	16.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$138,975.00	8.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIA CORPORATION	1	$124,301.00	7.18%	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$146,250.00	8.45%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	7.8%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$135,800.00	7.85%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$122,787.00	7.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$130,625.00	7.55%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$123,750.00	7.15%	0	$0.00
			1	$118,500.00	6.85%	0	$0.00

		SOLERA NATIONAL BANK A CORPORATION					
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$126,400.00	7.3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,000.00	8.56%	0	$0.00
Total			**13**	**$1,730,638.00**	**100%**	**0**	**$0.00**
3138X4PC8		AMERICAN EQUITY MORTGAGE, INC.	1	$185,784.00	15.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$336,000.00	27.73%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$281,300.00	23.21%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$185,600.00	15.31%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$223,200.00	18.42%	0	$0.00
Total			**5**	**$1,211,884.00**	**100%**	**0**	**$0.00**
3138X4PD6		AMERICAN EQUITY MORTGAGE, INC.	1	$194,805.00	1.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$357,525.00	2.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,500.00	1.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	2.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$150,300.00	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	$310,250.00	1.82%	0	$0.00
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	$255,000.00	1.49%	0	$0.00
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$438,520.00	2.57%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$232,500.00	1.36%	0	$0.00
		C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$145,119.00	0.85%	0	$0.00
			1	$304,000.00	1.78%	0	$0.00

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC	1	$109,600.00	0.64%	0	$0.00
	CBC NATIONAL BANK.	1	$328,500.00	1.93%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$318,380.00	1.87%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$111,510.00	0.65%	0	$0.00
	COBALT MORTGAGE, INC.	1	$216,000.00	1.27%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$452,000.00	2.65%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$580,800.00	3.4%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$269,910.00	1.58%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	$387,784.00	2.27%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$681,200.00	3.99%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	$169,754.98	0.99%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$333,750.00	1.96%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$162,000.00	0.95%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	2.44%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$494,100.00	2.9%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$250,554.32	1.47%	0	$0.00
	IMORTGAGE.COM, INC.	1	$91,350.00	0.54%	0	$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	$289,750.00	1.7%	0	$0.00
	MANN MORTGAGE, LLC	1	$348,500.00	2.04%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$306,000.00	1.79%	0	$0.00
	MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$350,100.00	2.05%	0	$0.00
	MONARCH BANK	1	$230,819.00	1.35%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$142,590.00	0.84%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$131,435.00	0.77%	0	$0.00
		4	$1,123,850.00	6.59%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		NVR MORTGAGE FINANCE, INC	1	$411,000.00	2.41%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$259,749.00	1.52%	0	$0.00
		NVR MORTGAGE FINANCE,INC	1	$247,750.00	1.45%	0	$0.00
		ON Q FINANCIAL, INC.	1	$625,500.00	3.67%	0	$0.00
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$380,000.00	2.23%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$417,000.00	2.44%	0	$0.00
		PLATINUM MORTAGGE, INC., AN ALABAMA CORPORATION	1	$228,000.00	1.34%	0	$0.00
		PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	$417,000.00	2.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$127,117.00	0.75%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,700.00	0.83%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$198,000.00	1.16%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$243,000.00	1.42%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$280,000.00	1.64%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$417,000.00	2.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$263,300.00	1.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,202.00	1.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$407,500.00	2.39%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$413,500.00	2.45%	0	$0.00
Total			**60**	**$17,062,074.30**	**100%**	**0**	**$0.00**
3138X4PE4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,143,045.72	11.41%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,605.00	3.66%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$291,200.00	2.91%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	3.04%	0	$0.00
		COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	$506,000.00	5.05%	0	$0.00

		CORNERSTONE HOME LENDING, INC.	1	$392,950.00	3.92%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$213,000.00	2.13%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	$289,561.25	2.89%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	$349,200.00	3.49%	0	$0.00
		FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$223,148.27	2.23%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$394,891.06	3.94%	0	$0.00
		GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$370,000.00	3.69%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$343,500.00	3.43%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$257,350.61	2.57%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	$170,854.74	1.71%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$305,378.00	3.05%	0	$0.00
		M/I FINANCIAL CORP.	1	$200,000.00	2%	0	$0.00
		NJ LENDERS CORP	1	$316,000.00	3.15%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$275,684.00	2.75%	0	$0.00
		NVR MORTGAGE FINANCE,INC	1	$277,450.00	2.77%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$346,352.16	3.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,500.00	2.56%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$315,661.30	3.15%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$493,000.00	4.92%	0	$0.00
		SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$400,881.81	4%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$314,515.00	3.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$899,745.03	8.98%	0	$0.00
Total			**31**	**$10,016,473.95**	**100%**	**0**	**$0.00**
3138X4PF1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$483,681.57	10.7%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$105,112.00	2.32%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,195.00	5.22%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$228,224.49	5.05%	0	$0.00
		COMMERCE MORTGAGE.	1	$309,543.31	6.85%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,822.00	9.97%	0	$0.00
		MEDALLION MORTGAGE COMPANY	1	$417,000.00	9.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$266,028.85	5.88%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$154,776.68	3.42%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,184.00	7.72%	0	$0.00
		RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	$231,063.09	5.11%	0	$0.00
		SOUTH EAST BANK	1	$70,550.00	1.56%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$952,773.22	21.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$267,000.00	5.91%	0	$0.00
Total			**17**	**$4,521,954.21**	**100%**	**0**	**$0.00**
3138X4PG9		AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,000.00	5.41%	0	$0.00
		CBC NATIONAL BANK	1	$190,240.00	3.06%	0	$0.00
		COBALT MORTGAGE, INC	1	$348,800.00	5.61%	0	$0.00
		COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$400,000.00	6.44%	0	$0.00
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$175,750.00	2.83%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$285,000.00	4.59%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,750.00	2.83%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$322,500.00	5.19%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$337,500.00	5.43%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,750.00	4.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$711,072.00	11.44%	0	$0.00

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$182,400.00	2.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$221,310.00	3.56%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$416,500.00	6.7%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$277,500.00	4.47%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$172,500.00	2.78%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$620,000.00	9.98%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$322,400.00	5.19%	0	$0.00
		VERITAS FUNDING LLC	1	$161,500.00	2.6%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$272,250.00	4.36%	0	$0.00
Total			**21**	**$6,214,722.00**	**100%**	**0**	**$0.00**
3138X4Q29		ANCHOR BANK FSB	1	$166,060.38	14.17%	0	$0.00
		BANK MUTUAL	1	$163,947.63	13.99%	0	$0.00
		BAYLAKE BANK	1	$154,720.82	13.2%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$78,941.09	6.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,606.40	8.67%	0	$0.00
		FOX VALLEY SAVINGS BANK	2	$104,027.36	8.88%	0	$0.00
		INLANTA MORTGAGE INC	1	$180,368.78	15.39%	0	$0.00
		KOHLER CREDIT UNION	1	$99,110.30	8.46%	0	$0.00
		OOSTBURG STATE BANK	1	$123,322.06	10.51%	0	$0.00
Total			**10**	**$1,172,104.82**	**100%**	**0**	**$0.00**
3138X4Q52		ALLEN TATE MORTGAGE SERVICES, INC	1	$120,662.03	0.7%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$177,817.21	1.03%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$143,359.20	0.83%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$248,876.36	1.44%	0	$0.00
		HANTZ BANK	16	$2,868,839.29	16.62%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	87	$12,380,489.23	71.73%	0	$0.00
		MACATAWA BANK	1	$118,480.93	0.69%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$109,515.36	0.63%	0	$0.00
		MEMBER SELECT MORTGAGE	1	$238,342.26	1.38%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	2	$201,408.65	1.17%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$302,660.63	1.75%	0	$0.00
		PREMIER BANK & TRUST	1	$85,000.00	0.49%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$132,414.03	0.77%	0	$0.00
		TRIUMPH BANK	1	$132,009.93	0.77%	0	$0.00
Total			**116**	**$17,259,875.11**	**100%**	**0**	**$0.00**

3138X4Q60		AURGROUP FINANCIAL CREDIT UNION	1	$65,000.00	1.37%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	2	$344,130.85	7.25%	0	$0.00
		FIRST FINANCIAL BANK	1	$123,226.27	2.6%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	3	$351,355.09	7.4%	0	$0.00
		HANTZ BANK	1	$161,800.00	3.41%	0	$0.00
		INLANTA MORTGAGE, INC	1	$44,594.92	0.94%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	23	$2,947,833.12	62.09%	0	$0.00
		MACATAWA BANK	1	$69,700.74	1.47%	0	$0.00
		MAIN STREET BANK	1	$410,000.00	8.64%	0	$0.00
		ROSS MORTGAGE CORP	1	$91,235.73	1.92%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$138,897.59	2.91%	0	$0.00
Total			**36**	**$4,747,774.31**	**100%**	**0**	**$0.00**
3138X4Q78		WEICHERT FINANCIAL SERVICES	18	$7,000,017.77	100%	0	$0.00
Total			**18**	**$7,000,017.77**	**100%**	**0**	**$0.00**
3138X4Q86		WEICHERT FINANCIAL SERVICES	21	$7,000,315.70	100%	0	$0.00
Total			**21**	**$7,000,315.70**	**100%**	**0**	**$0.00**
3138X4QQ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$514,654.00	10.15%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$126,600.00	2.5%	0	$0.00
		INTERBANK MORTGAGE COMPANY	16	$4,123,936.53	81.34%	0	$0.00
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	$305,000.00	6.01%	0	$0.00
Total			**20**	**$5,070,190.53**	**100%**	**0**	**$0.00**
3138X4QR4		CATALYST MORTGAGE	1	$417,000.00	6.59%	0	$0.00
		INTERBANK MORTGAGE COMPANY	32	$5,907,982.02	93.41%	0	$0.00
Total			**33**	**$6,324,982.02**	**100%**	**0**	**$0.00**
3138X4QS2		INTERBANK MORTGAGE COMPANY	7	$1,391,089.17	100%	0	$0.00
Total			**7**	**$1,391,089.17**	**100%**	**0**	**$0.00**
3138X4QT0		INTERBANK MORTGAGE COMPANY	8	$1,274,008.19	100%	0	$0.00
Total			**8**	**$1,274,008.19**	**100%**	**0**	**$0.00**
3138X4QU7		INTERBANK MORTGAGE COMPANY	4	$760,471.28	66.75%	0	$0.00
		JOURNEY FINANCIAL	1	$181,673.36	15.95%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$197,096.90	17.3%	0	$0.00
Total			**6**	**$1,139,241.54**	**100%**	**0**	**$0.00**
3138X4QV5		AUSTIN FIRST MORTGAGE	1	$142,969.53	5.95%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$2,260,883.48	94.05%	0	$0.00

Total			**14**	**$2,403,853.01**	**100%**	**0**	**$0.00**
3138X4QW3		INTERBANK MORTGAGE COMPANY	5	$1,034,799.80	100%	0	$0.00
Total			**5**	**$1,034,799.80**	**100%**	**0**	**$0.00**
3138X4QX1		INTERBANK MORTGAGE COMPANY	19	$5,153,764.14	97.97%	0	$0.00
		MORTGAGE PROS, INC.	1	$106,646.12	2.03%	0	$0.00
Total			**20**	**$5,260,410.26**	**100%**	**0**	**$0.00**
3138X4QY9		INTERBANK MORTGAGE COMPANY	16	$5,057,762.00	100%	0	$0.00
Total			**16**	**$5,057,762.00**	**100%**	**0**	**$0.00**
3138X4QZ6		INTERBANK MORTGAGE COMPANY	8	$4,025,449.63	100%	0	$0.00
Total			**8**	**$4,025,449.63**	**100%**	**0**	**$0.00**
3138X4U24		AMERICAN EQUITY MORTGAGE, INC.	1	$76,825.00	0.77%	0	$0.00
		CERTUSBANK, N.A.	1	$33,029.43	0.33%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$59,924.51	0.6%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$79,897.02	0.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	139	$9,464,590.10	94.36%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$71,907.32	0.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,824.00	0.79%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$84,890.58	0.85%	0	$0.00
		WATSON MORTGAGE CORP.	1	$80,000.00	0.78%	0	$0.00
Total			**147**	**$10,029,887.96**	**100%**	**0**	**$0.00**
3138X4U32		BELL STATE BANK & TRUST	1	$103,350.88	1.49%	0	$0.00
		CB&T MORTGAGE	1	$96,181.22	1.39%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,242.38	1.58%	0	$0.00
		COMMERCE MORTGAGE	1	$104,855.34	1.51%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,530.62	1.25%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$100,828.73	1.46%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$94,363.84	1.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	55	$5,369,842.50	77.5%	0	$0.00
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$106,505.20	1.54%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$93,620.84	1.35%	0	$0.00

		MOVEMENT MORTGAGE, LLC	2	$197,318.96	2.85%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,859.13	1.37%	0	$0.00
		PEOPLES NATIONAL BANK	1	$97,063.05	1.4%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$87,136.31	1.26%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$100,851.21	1.46%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$85,870.47	1.23%	0	$0.00
Total			**71**	**$6,928,420.68**	**100%**	**0**	**$0.00**
3138X4U40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$105,361.08	1.08%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$93,592.40	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$107,105.54	1.09%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$198,861.26	2.03%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$95,850.00	0.98%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$89,878.76	0.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	90	$8,771,030.87	89.63%	0	$0.00
		LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$103,859.91	1.06%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$109,858.41	1.12%	0	$0.00
		VIP MORTGAGE INC	1	$110,000.00	1.13%	0	$0.00
Total			**100**	**$9,785,398.23**	**100%**	**0**	**$0.00**
3138X4U57		JPMORGAN CHASE BANK, N.A.	4	$1,116,364.68	60.28%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$253,700.41	13.7%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$481,937.40	26.02%	0	$0.00
Total			**6**	**$1,852,002.49**	**100%**	**0**	**$0.00**
3138X4U65		AMERICAN EQUITY MORTGAGE, INC.	1	$151,541.40	0.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$161,000.00	0.92%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$174,758.90	1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$154,786.45	0.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$171,000.00	0.97%	0	$0.00
		DENVER MORTGAGE COMPANY	1	$161,372.31	0.92%	0	$0.00

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$171,763.03	0.98%	0	$0.00
	FEARON FINANCIAL, LLC	1	$153,388.38	0.87%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,750.00	0.94%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,170.74	0.95%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$167,618.75	0.95%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$158,780.95	0.9%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$156,246.59	0.89%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,829.00	0.96%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$170,290.71	0.97%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$165,000.00	0.94%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,250.00	0.98%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$150,897.09	0.86%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$169,760.48	0.97%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$151,771.06	0.86%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$152,295.30	0.87%	0	$0.00
	IMORTGAGE.COM, INC.	1	$158,061.58	0.9%	0	$0.00
	INLANTA MORTGAGE, INC.,	1	$155,700.31	0.89%	0	$0.00
	INTEGRA MORTGAGE CORP.,	1	$156,534.04	0.89%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	65	$10,544,794.02	60.07%	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$173,760.27	0.99%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$161,776.81	0.92%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$320,807.40	1.83%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$153,626.05	0.88%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$171,763.03	0.98%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$156,568.97	0.89%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,073.64	0.93%	0	$0.00
	RPM MORTGAGE INC	1	$168,567.44	0.96%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$156,300.00	0.89%	0	$0.00
		STIFEL BANK AND TRUST	1	$172,551.03	0.98%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$161,272.45	0.92%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$160,886.04	0.92%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$173,300.00	0.99%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$165,363.86	0.94%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$168,000.00	0.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$157,009.38	0.89%	0	$0.00
		VIP MORTGAGE INC	1	$174,337.03	0.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$166,020.95	0.95%	0	$0.00
Total			**108**	**$17,555,345.44**	**100%**	**0**	**$0.00**
3138X4U73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,778.77	2.5%	0	$0.00
		BELL STATE BANK & TRUST	1	$172,567.24	2.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$5,737,620.43	85.51%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$159,798.69	2.38%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$153,393.10	2.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$161,786.67	2.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$156,602.73	2.34%	0	$0.00
Total			**41**	**$6,709,547.63**	**100%**	**0**	**$0.00**
3138X4U81		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$110,866.63	4.74%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$146,000.00	6.25%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$127,846.20	5.47%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$145,425.06	6.22%	0	$0.00
		GUARANTEED RATE, INC.	1	$142,228.90	6.09%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$119,859.12	5.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,147,258.51	49.09%	0	$0.00

		MOVEMENT MORTGAGE, LLC	1	$138,750.00	5.94%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$123,000.00	5.26%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$135,756.68	5.81%	0	$0.00
Total			**18**	**$2,336,991.10**	**100%**	**0**	**$0.00**
3138X4U99		JPMORGAN CHASE BANK, N.A.	7	$1,418,117.62	60.2%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$256,000.00	10.87%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$389,137.42	16.52%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$292,500.00	12.41%	0	$0.00
Total			**11**	**$2,355,755.04**	**100%**	**0**	**$0.00**
3138X4UC2		MORTGAGE ACCESS CORP	2	$375,619.07	18.65%	0	$0.00
		WEICHERT FINANCIAL SERVICES	6	$1,638,875.10	81.35%	0	$0.00
Total			**8**	**$2,014,494.17**	**100%**	**0**	**$0.00**
3138X4UD0		MORTGAGE ACCESS CORP	1	$254,250.00	8.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES	10	$2,759,786.56	91.56%	0	$0.00
Total			**11**	**$3,014,036.56**	**100%**	**0**	**$0.00**
3138X4UE8		4TRUST MORTGAGE, INC.	1	$174,693.20	0.35%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$113,791.50	0.23%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$240,069.33	0.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$277,480.73	0.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$249,513.13	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$408,002.39	0.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,270.72	0.83%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$299,439.64	0.6%	0	$0.00
		BOFI FEDERAL BANK	1	$247,536.77	0.49%	0	$0.00
		CAPITAL CENTER L.L.C.	2	$307,981.18	0.61%	0	$0.00
		CERTUSBANK NA	1	$399,283.71	0.8%	0	$0.00
		CERTUSBANK, NA	1	$344,341.96	0.69%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,074,205.84	2.14%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$411,246.45	0.82%	0	$0.00
		CORNERSTONE MORTGAGE, INC. CORPORATION	1	$156,718.85	0.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$148,516.18	0.3%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$215,257.75	0.43%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$234,605.30	0.47%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$404,292.04	0.81%	0	$0.00
	EMC HOLDINGS LLC	1	$217,334.36	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$216,603.11	0.43%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$229,588.13	0.46%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$314,435.92	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,498.59	0.56%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$372,288.56	0.74%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,237.31	0.83%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$201,833.40	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$319,414.72	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$317,054.99	0.63%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$279,519.51	0.56%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,952.47	0.72%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$389,301.61	0.78%	0	$0.00
	GUARANTEED RATE INC.	1	$399,252.85	0.8%	0	$0.00
	GUARANTEED RATE, INC.,	1	$416,221.10	0.83%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,583,411.25	3.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$403,350.18	0.8%	0	$0.00
	IMORTGAGE.COM, INC	1	$415,536.17	0.83%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$832,490.57	1.66%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$229,588.13	0.46%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	68	$20,419,645.68	40.68%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$499,087.65	0.99%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$328,984.35	0.66%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,311.03	0.78%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,299.61	0.83%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	$337,344.59	0.67%	0	$0.00

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	MORTGAGE CAPITAL PARTNERS, INC	1	$411,308.01	0.82%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$219,606.04	0.44%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$124,780.86	0.25%	0	$0.00
	MORTGAGE MASTER INC	2	$830,429.54	1.65%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$598,925.56	1.19%	0	$0.00
	MORTGAGE MASTER, INC.	2	$471,183.81	0.94%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$443,503.60	0.88%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$201,653.36	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$667,222.68	1.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$188,183.40	0.37%	0	$0.00
	NETWORK FUNDING, L.P.	1	$266,531.93	0.53%	0	$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$310,715.89	0.62%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$375,506.75	0.75%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$180,695.99	0.36%	0	$0.00
	PERL MORTGAGE INC	1	$217,102.19	0.43%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$400,561.44	0.8%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$179,677.67	0.36%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$416,313.30	0.83%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$263,556.59	0.53%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	$259,544.20	0.52%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$346,820.86	0.69%	0	$0.00
	SANDY SPRING BANK	1	$415,270.71	0.83%	0	$0.00
	SI MORTGAGE COMPANY	1	$416,268.96	0.83%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$260,306.55	0.52%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	$279,465.94	0.56%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$254,562.41	0.51%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$421,645.90	0.84%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$416,221.10	0.83%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$580,543.27	1.16%	0	$0.00

		VICTORIAN FINANCE LLC	1	$416,284.41	0.83%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$349,373.24	0.7%	0	$0.00
		WHIDBEY ISLAND BANK.	1	$183,670.51	0.37%	0	$0.00
		WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$392,281.20	0.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$149,731.39	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$409,217.98	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$147,956.39	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$598,932.48	1.14%	0	$0.00
Total			**171**	**$50,192,388.62**	**100%**	**0**	**$0.00**
3138X4UF5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$323,407.40	0.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$382,623.12	0.77%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$396,788.18	0.8%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$435,628.76	0.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$727,646.19	1.46%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$399,252.85	0.8%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$514,613.78	1.04%	0	$0.00
		BOFI FEDERAL BANK	4	$1,105,102.07	2.22%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$154,234.87	0.31%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$127,775.61	0.26%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$416,253.25	0.84%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$301,435.90	0.61%	0	$0.00
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$379,304.98	0.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$416,237.31	0.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$619,673.58	1.25%	0	$0.00
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$229,570.39	0.46%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$145,050.66	0.29%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$215,579.34	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$273,249.31	0.55%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,165,340.64	2.34%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	$299,462.78	0.6%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$309,907.76	0.62%	0	$0.00
	ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	$249,533.03	0.5%	0	$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$331,392.77	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$365,244.76	0.73%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,719.82	0.3%	0	$0.00
	FEARON FINANCIAL, LLC	2	$449,098.30	0.9%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$189,652.49	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$344,341.96	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$470,830.65	0.95%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,628.07	0.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$155,397.23	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$446,850.26	0.9%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$707,278.76	1.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$399,221.02	0.8%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$156,613.03	0.32%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$298,854.45	0.6%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$416,237.31	0.84%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$279,498.59	0.56%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$137,653.06	0.28%	0	$0.00
	GUARANTEED RATE, INC.	2	$659,705.45	1.33%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$596,900.45	1.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,746,412.34	3.51%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$312,485.51	0.63%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$570,023.84	1.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$283,890.71	0.57%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$416,187.91	0.84%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$199,634.20	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	35	$12,725,981.72	25.6%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$483,064.96	0.97%	0	$0.00
	LEADER BANK, NA	1	$380,288.34	0.77%	0	$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$402,215.18	0.81%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$299,439.64	0.6%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$310,668.63	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,221.10	0.84%	0	$0.00
	MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	$383,896.56	0.77%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$235,568.35	0.47%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$416,204.63	0.84%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$242,555.55	0.49%	0	$0.00
	MORTGAGE MASTER, INC.	9	$2,324,983.39	4.68%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$345,792.73	0.7%	0	$0.00
	NETWORK FUNDING L P	1	$144,751.17	0.29%	0	$0.00
	NETWORK FUNDING, L.P.	1	$416,221.10	0.84%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,773.20	0.25%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$409,234.17	0.82%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$319,450.87	0.64%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$329,421.47	0.66%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$367,368.50	0.74%	0	$0.00
	OA MORTGAGE SERVICES	1	$355,362.49	0.71%	0	$0.00
	ODYSSEY FUNDING LLC	1	$399,283.71	0.8%	0	$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	2	$546,008.64	1.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$297,431.61	0.6%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,340.84	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$355,138.70	0.71%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$608,858.46	1.23%	0	$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$243,938.64	0.49%	0	$0.00
	PRIVATEBANK & TRUST COMPANY	1	$299,451.30	0.6%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$173,658.10	0.35%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$167,692.73	0.34%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$241,566.64	0.49%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$265,153.80	0.53%	0	$0.00
	SENTE MORTGAGE, INC.	1	$190,665.16	0.38%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$281,516.08	0.57%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$505,488.13	1.02%	0	$0.00
	STIFEL BANK AND TRUST	1	$194,516.28	0.39%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$378,277.11	0.76%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$98,822.72	0.2%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.31%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$379,259.96	0.76%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$264,525.45	0.53%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$299,439.64	0.6%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$416,253.25	0.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$325,588.36	0.66%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, A CALIFORNIA CORPORATION	1	$145,738.55	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$399,268.40	0.8%	0	$0.00
		1	$352,326.71	0.71%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,135.87	0.51%	0	$0.00
Total			**163**	**$49,701,233.29**	**100%**	**0**	**$0.00**
3138X4UH1		JPMORGAN CHASE BANK, N.A.	4	$1,156,373.05	100%	0	$0.00
Total			**4**	**$1,156,373.05**	**100%**	**0**	**$0.00**
3138X4UJ7		JPMORGAN CHASE BANK, N.A.	15	$1,907,833.87	100%	0	$0.00
Total			**15**	**$1,907,833.87**	**100%**	**0**	**$0.00**
3138X4UK4		JPMORGAN CHASE BANK, N.A.	17	$2,219,751.42	100%	0	$0.00
Total			**17**	**$2,219,751.42**	**100%**	**0**	**$0.00**
3138X4UL2		JPMORGAN CHASE BANK, N.A.	8	$1,983,746.86	100%	0	$0.00
Total			**8**	**$1,983,746.86**	**100%**	**0**	**$0.00**
3138X4UM0		JPMORGAN CHASE BANK, N.A.	33	$2,294,586.44	100%	0	$0.00
Total			**33**	**$2,294,586.44**	**100%**	**0**	**$0.00**
3138X4UN8		JPMORGAN CHASE BANK, N.A.	11	$1,085,517.77	100%	0	$0.00
Total			**11**	**$1,085,517.77**	**100%**	**0**	**$0.00**
3138X4UP3		JPMORGAN CHASE BANK, N.A.	12	$1,948,233.07	100%	0	$0.00
Total			**12**	**$1,948,233.07**	**100%**	**0**	**$0.00**
3138X4UQ1		ACADEMY MORTGAGE CORPORATION	1	$126,617.31	0.69%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$147,277.84	0.8%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$249,495.22	1.36%	0	$0.00
		BELL STATE BANK & TRUST	1	$129,808.48	0.71%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$149,320.12	0.81%	0	$0.00
		D.L. EVANS BANK,AN IDAHO CORPORATION	1	$147,786.76	0.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,295.41	0.81%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,102.18	0.63%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,497.14	0.75%	0	$0.00
		EQUITY RESOURCES, INC.	1	$143,347.29	0.78%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$126,617.31	0.69%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$133,000.00	0.72%	0	$0.00

		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$128,800.00	0.7%	0	$0.00
		FIRST COUNTY BANK	1	$137,801.17	0.75%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,209.62	0.69%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$147,069.34	0.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$239,654.45	1.3%	0	$0.00
		HOME FUNDING CORP	1	$148,286.04	0.81%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$115,679.80	0.63%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$137,297.43	0.75%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$134,996.37	0.73%	0	$0.00
		INLANTA MORTGAGE, INC	1	$123,821.34	0.67%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,613.54	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	103	$13,406,468.61	72.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$125,227.24	0.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$410,202.80	2.23%	0	$0.00
		PINNACLE BANK	1	$124,811.73	0.68%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$116,000.00	0.63%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$118,840.38	0.65%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$118,333.03	0.64%	0	$0.00
		STERLING NATIONAL BANK	1	$112,000.00	0.61%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$121,256.75	0.66%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$138,858.43	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,834.67	0.65%	0	$0.00
		VIP MORTGAGE INC	1	$124,000.00	0.69%	0	$0.00
Total			**141**	**$18,369,227.80**	**100%**	**0**	**$0.00**
3138X4UR9		AMERICAN EQUITY MORTGAGE, INC.	1	$147,450.00	0.74%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$144,027.53	0.73%	0	$0.00
		DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	$110,650.75	0.56%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$123,094.93	0.62%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	144	$18,593,965.18	93.82%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$134,818.15	0.68%	0	$0.00
		PEOPLES NATIONAL BANK	1	$147,600.91	0.74%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$125,830.27	0.63%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$141,375.96	0.71%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$149,205.26	0.77%	0	$0.00
Total			**153**	**$19,818,018.94**	**100%**	**0**	**$0.00**
3138X4US7		JPMORGAN CHASE BANK, N.A.	15	$3,215,092.46	100%	0	$0.00
Total			**15**	**$3,215,092.46**	**100%**	**0**	**$0.00**
3138X4UT5		JPMORGAN CHASE BANK, N.A.	19	$3,475,928.12	100%	0	$0.00
Total			**19**	**$3,475,928.12**	**100%**	**0**	**$0.00**
3138X4UU2		JPMORGAN CHASE BANK, N.A.	35	$9,134,227.12	100%	0	$0.00
Total			**35**	**$9,134,227.12**	**100%**	**0**	**$0.00**
3138X4UV0		FRANKLIN FIRST FINANCIAL, LTD.	1	$175,573.70	6.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,420,239.04	93.24%	0	$0.00
Total			**12**	**$2,595,812.74**	**100%**	**0**	**$0.00**
3138X4UW8		JPMORGAN CHASE BANK, N.A.	9	$2,650,381.23	100%	0	$0.00
Total			**9**	**$2,650,381.23**	**100%**	**0**	**$0.00**
3138X4UX6		JPMORGAN CHASE BANK, N.A.	13	$2,789,975.74	100%	0	$0.00
Total			**13**	**$2,789,975.74**	**100%**	**0**	**$0.00**
3138X4UY4		JPMORGAN CHASE BANK, N.A.	18	$4,271,934.94	90.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$247,330.66	5.24%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$199,754.08	4.23%	0	$0.00
Total			**20**	**$4,719,019.68**	**100%**	**0**	**$0.00**
3138X4UZ1		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$59,116.59	3.13%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$80,052.05	4.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$1,671,565.11	88.41%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$79,879.51	4.23%	0	$0.00
Total			**27**	**$1,890,613.26**	**100%**	**0**	**$0.00**
3138X4V23		JPMORGAN CHASE BANK, N.A.	8	$1,055,581.40	100%	0	$0.00
Total			**8**	**$1,055,581.40**	**100%**	**0**	**$0.00**
3138X4V31		JPMORGAN CHASE BANK, N.A.	8	$1,395,264.00	100%	0	$0.00

Total			**8**	**$1,395,264.00**	**100%**	**0**	**$0.00**
3138X4V49		JPMORGAN CHASE BANK, N.A.	6	$1,043,340.32	100%	0	$0.00
Total			**6**	**$1,043,340.32**	**100%**	**0**	**$0.00**
3138X4V56		JPMORGAN CHASE BANK, N.A.	11	$1,477,866.10	100%	0	$0.00
Total			**11**	**$1,477,866.10**	**100%**	**0**	**$0.00**
3138X4V64		JPMORGAN CHASE BANK, N.A.	69	$10,418,989.38	100%	0	$0.00
Total			**69**	**$10,418,989.38**	**100%**	**0**	**$0.00**
3138X4V72		ACCESS NATIONAL BANK	1	$232,641.25	0.34%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	$692,244.77	1.02%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$336,209.93	0.49%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$248,425.27	0.37%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$191,807.22	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$323,900.53	0.48%	0	$0.00
		ATLANTIC HOME LOANS, INC.,	1	$289,563.21	0.43%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$354,453.42	0.52%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,047,567.88	1.54%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$188,702.56	0.28%	0	$0.00
		BROKER SOLUTIONS, INC.	1	$415,741.90	0.61%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$509,389.25	0.75%	0	$0.00
		CAPSTAR LENDING LLC	1	$223,263.22	0.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P.	1	$343,282.19	0.5%	0	$0.00
		CERTUSBANK, N.A.	2	$1,051,323.21	1.55%	0	$0.00
		CERTUSBANK, NA	1	$224,275.16	0.33%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$210,358.04	0.31%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$442,517.62	0.65%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$303,542.13	0.45%	0	$0.00
		CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	$265,192.52	0.39%	0	$0.00
			1	$59,907.62	0.09%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	DHI MORTGAGE COMPANY LTD	1	$349,312.39	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$438,022.26	0.64%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$403,141.89	0.59%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$184,721.36	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$232,767.04	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$507,404.29	0.75%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$124,807.54	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$214,776.03	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$768,338.13	1.13%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$343,969.58	0.51%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$264,192.60	0.39%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$480,742.23	0.71%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,835.44	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$412,377.95	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$604,017.31	0.89%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$321,504.22	0.47%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$355,849.95	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,165.38	0.16%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$415,685.55	0.61%	0	$0.00
	FM LENDING SERVICES LLC	1	$233,647.56	0.34%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$251,620.45	0.37%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$275,575.05	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$409,382.27	0.6%	0	$0.00
	GUARANTEED RATE, INC.	1	$276,662.77	0.41%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$238,000.00	0.35%	0	$0.00
		1	$203,356.96	0.3%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HANCOCK MORTGAGE PARTNERS LLC	1	$159,406.86	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$287,486.35	0.42%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$135,441.15	0.2%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,751.34	0.42%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$229,005.87	0.34%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$271,590.33	0.4%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$392,394.91	0.58%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	100	$26,103,088.63	38.38%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$359,433.44	0.53%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$195,598.38	0.29%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$147,214.77	0.22%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	$531,921.23	0.78%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,357.96	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$294,555.69	0.43%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$310,440.45	0.46%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$234,025.14	0.34%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$375,021.69	0.55%	0	$0.00
	MORTGAGE ASSOCIATES, INC.	1	$526,188.59	0.77%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$407,385.49	0.6%	0	$0.00
	MORTGAGE MASTER PACIFIC.	1	$331,499.96	0.49%	0	$0.00
	MORTGAGE MASTER, INC.	1	$178,000.00	0.26%	0	$0.00
	MORTGAGE NETWORK INC.	3	$1,181,138.21	1.74%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$381,911.07	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$450,505.30	0.66%	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.,	1	$194,414.75	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$208,984.76	0.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$390,810.50	0.57%	0	$0.00

	CORPORATION					
	OA MORTGAGE SERVICES	3	$938,895.13	1.38%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$236,400.00	0.35%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$156,620.16	0.23%	0	$0.00
	OPES ADVISORS, INC.	1	$337,479.59	0.5%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$299,538.10	0.44%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$322,280.00	0.47%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$336,481.75	0.49%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$416,357.96	0.61%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	$295,000.00	0.43%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$787,600.00	1.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$194,373.92	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$296,984.94	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$176,733.41	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,427.66	0.56%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	$721,153.25	1.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$416,357.96	0.61%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$205,617.77	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$151,520.87	0.22%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$259,215.58	0.38%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$392,000.00	0.58%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$638,037.57	0.94%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$215,095.98	0.32%	0	$0.00
	SANDY SPRING BANK	3	$1,200,644.40	1.77%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$389,499.37	0.57%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$128,701.54	0.19%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$346,633.48	0.51%	0	$0.00
	STERLING NATIONAL BANK	1	$259,198.17	0.38%	0	$0.00

		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$266,588.90	0.39%	0	$0.00
		THE BUSINESS BANK	1	$126,480.49	0.19%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$720,614.83	1.06%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$538,165.96	0.79%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$298,789.25	0.44%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$199,068.03	0.29%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$245,000.00	0.36%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$405,083.58	0.6%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$237,941.09	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$611,887.01	0.9%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,684.99	0.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$293,808.93	0.43%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,371.94	0.61%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$136,185.33	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$325,907.91	0.46%	0	$0.00
Total			**246**	**$68,008,184.72**	**100%**	**0**	**$0.00**
3138X4V80		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,910.34	8.01%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$396,799.23	8.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$253,367.81	5.19%	0	$0.00
		COMMERCE MORTGAGE	1	$398,186.97	8.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,652.08	4.73%	0	$0.00
		JAMS-01, INC	1	$340,686.09	6.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$662,945.49	13.58%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$381,923.89	7.83%	0	$0.00

		MOVEMENT MORTGAGE, LLC	2	$549,399.65	11.26%	0	$0.00
		PEOPLES NATIONAL BANK	1	$299,548.15	6.14%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$416,021.22	8.52%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,498.40	5.73%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$280,112.34	5.74%	0	$0.00
Total			**15**	**$4,880,051.66**	**100%**	**0**	**$0.00**
3138X4V98		1ST PORTFOLIO LENDING CORPORATION	1	$416,399.18	0.4%	0	$0.00
		A N MORTGAGE SERVICES INC	1	$365,460.81	0.35%	0	$0.00
		ALERUS FINANCIAL NA	1	$240,000.00	0.23%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$185,037.00	0.18%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	$193,233.41	0.19%	0	$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	0.23%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,800.00	0.26%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$546,240.16	0.53%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$225,309.16	0.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$369,750.00	0.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$249,655.57	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$223,142.15	0.22%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$290,571.30	0.28%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$596,448.91	0.58%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$416,425.49	0.4%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$317,531.53	0.31%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.4%	0	$0.00
		AUGUSTA FINANCIAL, INC.	1	$188,790.00	0.18%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$211,608.06	0.2%	0	$0.00
		CENDERA FUNDING, INC.	1	$197,010.00	0.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$371,500.00	0.36%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$233,800.00	0.23%	0	$0.00

	COMMERCE MORTGAGE	1	$249,655.57	0.24%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$260,605.49	0.25%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$232,200.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$409,495.72	0.39%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$277,713.83	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$245,932.99	0.24%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$260,873.58	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$239,669.34	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$819,772.51	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,782.35	0.19%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$220,000.00	0.21%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,565.40	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$218,691.43	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,112,820.48	1.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$185,743.74	0.18%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$215,362.55	0.21%	0	$0.00
	FRONTIER FINANCIAL, INC.	1	$191,000.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$359,469.65	0.35%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,668.53	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$185,411.00	0.18%	0	$0.00
	GUARANTEED RATE, INC.	1	$247,634.64	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$853,279.95	0.82%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$361,001.95	0.35%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$374,483.36	0.36%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$364,081.29	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$619,194.33	0.6%	0	$0.00
	IMORTGAGE.COM, INC.	3	$685,088.65	0.66%	0	$0.00
	INTERCOASTAL MORTGAGE	1	$339,099.70	0.33%	0	$0.00

	COMPANY, A VIRGINIA COMPANY					
	JPMORGAN CHASE BANK, N.A.	252	$66,242,425.78	63.88%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$203,718.94	0.2%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$357,342.30	0.34%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$204,000.00	0.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$597,455.07	0.58%	0	$0.00
	MORTGAGE MASTER, INC.	2	$387,182.83	0.37%	0	$0.00
	MORTGAGE NETWORK INC.	2	$637,086.29	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$184,727.08	0.18%	0	$0.00
	MSA MORTGAGE, LLC	1	$373,496.21	0.36%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$225,296.11	0.22%	0	$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.26%	0	$0.00
	NJ LENDERS CORP	1	$416,425.49	0.4%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$254,656.51	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,707.92	0.2%	0	$0.00
	OA MORTGAGE SERVICES	1	$271,599.29	0.26%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$311,869.73	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	1	$222,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC.	2	$613,127.77	0.59%	0	$0.00
	PEOPLES BANK	1	$265,857.76	0.26%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$191,835.33	0.19%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$457,713.15	0.44%	0	$0.00
	PEOPLES NATIONAL BANK	1	$193,526.47	0.19%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$491,057.58	0.47%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$176,439.68	0.17%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$399,959.91	0.39%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$633,135.37	0.61%	0	$0.00
		1	$366,555.57	0.35%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$232,457.04	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,100.00	0.13%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$226,344.79	0.22%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$261,630.84	0.25%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$199,718.20	0.19%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$416,399.18	0.4%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,219,853.63	1.18%	0	$0.00
	RPM MORTGAGE INC	2	$622,715.01	0.6%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$533,356.89	0.51%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$336,764.09	0.32%	0	$0.00
	RPM MORTGAGE, INC	1	$358,670.83	0.35%	0	$0.00
	RPM MORTGAGE, INC.,	1	$184,727.46	0.18%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,021,539.55	0.99%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$180,556.46	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$365,495.75	0.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$179,734.82	0.17%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$558,147.15	0.54%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$844,093.98	0.81%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$220,774.28	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$256,446.20	0.25%	0	$0.00
	THE MORTGAGE COMPANY	1	$290,739.77	0.28%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$177,000.00	0.17%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$279,614.24	0.27%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$188,783.63	0.18%	0	$0.00

		UNION MORTGAGE GROUP, INC	1	$372,119.98	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$220,494.59	0.21%	0	$0.00
		VIP MORTGAGE, INC	1	$187,385.60	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$551,206.05	0.53%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$237,649.38	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$225,667.05	0.24%	0	$0.00
Total			**386**	**$103,691,294.52**	**100%**	**0**	**$0.00**
3138X4VA5		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$78,120.00	1.29%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$76,800.00	1.27%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$79,402.25	1.31%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,834.44	1.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,915.47	1.19%	0	$0.00
		FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	$82,500.00	1.36%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$64,921.90	1.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	89	$5,394,856.46	89.1%	0	$0.00
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$68,800.00	1.14%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$69,915.89	1.15%	0	$0.00
Total			**98**	**$6,055,066.41**	**100%**	**0**	**$0.00**
3138X4VB3		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$95,728.92	3.39%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$107,861.25	3.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$2,517,624.71	89.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$106,075.31	3.74%	0	$0.00
Total			**29**	**$2,827,290.19**	**100%**	**0**	**$0.00**
3138X4VC1		DIRECTORS MORTGAGE INC.	1	$165,500.00	10.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$807,068.99	50.19%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$157,306.34	9.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,807.76	9.94%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$158,205.23	9.84%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC.	1	$160,000.00	9.96%	0	$0.00
Total			**10**	**$1,607,888.32**	**100%**	**0**	**$0.00**
3138X4VD9		JPMORGAN CHASE BANK, N.A.	18	$1,856,640.19	100%	0	$0.00
Total			**18**	**$1,856,640.19**	**100%**	**0**	**$0.00**
3138X4VE7		JPMORGAN CHASE BANK, N.A.	22	$5,106,951.75	100%	0	$0.00
Total			**22**	**$5,106,951.75**	**100%**	**0**	**$0.00**
3138X4VF4		JPMORGAN CHASE BANK, N.A.	14	$1,801,477.17	100%	0	$0.00
Total			**14**	**$1,801,477.17**	**100%**	**0**	**$0.00**
3138X4VG2		JPMORGAN CHASE BANK, N.A.	26	$1,865,720.19	100%	0	$0.00
Total			**26**	**$1,865,720.19**	**100%**	**0**	**$0.00**
3138X4VH0		JPMORGAN CHASE BANK, N.A.	20	$1,913,147.19	100%	0	$0.00
Total			**20**	**$1,913,147.19**	**100%**	**0**	**$0.00**
3138X4VJ6		DISCOVER HOME LOANS, INC	1	$133,225.40	0.4%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$135,419.24	0.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	262	$33,445,444.33	99.2%	0	$0.00
Total			**264**	**$33,714,088.97**	**100%**	**0**	**$0.00**
3138X4VK3		JPMORGAN CHASE BANK, N.A.	9	$1,117,519.40	100%	0	$0.00
Total			**9**	**$1,117,519.40**	**100%**	**0**	**$0.00**
3138X4VL1		JPMORGAN CHASE BANK, N.A.	15	$3,003,801.60	100%	0	$0.00
Total			**15**	**$3,003,801.60**	**100%**	**0**	**$0.00**
3138X4VM9		JPMORGAN CHASE BANK, N.A.	19	$2,936,922.69	100%	0	$0.00
Total			**19**	**$2,936,922.69**	**100%**	**0**	**$0.00**
3138X4VN7		JPMORGAN CHASE BANK, N.A.	231	$16,301,618.74	99.53%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$77,691.28	0.47%	0	$0.00
Total			**232**	**$16,379,310.02**	**100%**	**0**	**$0.00**
3138X4VP2		JPMORGAN CHASE BANK, N.A.	18	$1,179,868.86	94.66%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$66,578.02	5.34%	0	$0.00
Total			**19**	**$1,246,446.88**	**100%**	**0**	**$0.00**
3138X4VQ0		DISCOVER HOME LOANS, INC.	1	$106,205.53	0.46%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$91,893.00	0.39%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	238	$23,073,878.99	99.15%	0	$0.00
Total			**240**	**$23,271,977.52**	**100%**	**0**	**$0.00**
3138X4VR8		ACCESS NATIONAL MORTGAGE	1	$249,787.78	0.88%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$314,403.54	1.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,114.02	0.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	199	$27,727,390.60	97.59%	0	$0.00
Total			**203**	**$28,409,695.94**	**100%**	**0**	**$0.00**
3138X4VS6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$346,027.06	0.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	267	$55,321,065.54	99.06%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,510.60	0.32%	0	$0.00
Total			**269**	**$55,843,603.20**	**100%**	**0**	**$0.00**
3138X4VT4		CERTUSBANK, NA	2	$397,893.86	33.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$573,164.32	48.97%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$199,390.80	17.04%	0	$0.00
Total			**6**	**$1,170,448.98**	**100%**	**0**	**$0.00**
3138X4VU1		JPMORGAN CHASE BANK, N.A.	5	$1,036,740.36	100%	0	$0.00
Total			**5**	**$1,036,740.36**	**100%**	**0**	**$0.00**
3138X4VV9		JPMORGAN CHASE BANK, N.A.	12	$2,459,417.10	100%	0	$0.00
Total			**12**	**$2,459,417.10**	**100%**	**0**	**$0.00**
3138X4VW7		JPMORGAN CHASE BANK, N.A.	13	$2,837,723.12	100%	0	$0.00
Total			**13**	**$2,837,723.12**	**100%**	**0**	**$0.00**
3138X4VX5		JPMORGAN CHASE BANK, N.A.	59	$10,278,364.01	100%	0	$0.00
Total			**59**	**$10,278,364.01**	**100%**	**0**	**$0.00**
3138X4VY3		JPMORGAN CHASE BANK, N.A.	13	$2,083,822.16	100%	0	$0.00
Total			**13**	**$2,083,822.16**	**100%**	**0**	**$0.00**
3138X4VZ0		JPMORGAN CHASE BANK, N.A.	11	$1,122,912.00	100%	0	$0.00
Total			**11**	**$1,122,912.00**	**100%**	**0**	**$0.00**
3138X4W22		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$92,128.52	3.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$2,275,366.77	84.42%	0	$0.00
		NJ LENDERS CORP.	1	$152,152.34	5.65%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$119,747.21	4.44%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$55,852.24	2.07%	0	$0.00
Total			**19**	**$2,695,247.08**	**100%**	**0**	**$0.00**
3138X4W30		1ST PORTFOLIO LENDING CORPORATION	1	$359,408.26	0.72%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$355,402.06	0.71%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$168,994.67	0.34%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$277,500.00	0.55%	0	$0.00
		ALERUS FINANCIAL NA	1	$127,220.04	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$581,963.57	1.16%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	2	$445,223.44	0.89%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$299,474.07	0.6%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$411,292.99	0.82%	0	$0.00
		ATLANTIC HOME LOANS, INC.,	1	$282,493.22	0.56%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$245,540.50	0.49%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,217.50	0.42%	0	$0.00
		BARRINGTON BANK TRUST COMPANY N A	1	$159,314.20	0.32%	0	$0.00
		BELL STATE BANK & TRUST	1	$416,268.96	0.83%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$312,462.88	0.62%	0	$0.00
		BOFI FEDERAL BANK	1	$263,537.18	0.53%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$386,292.17	0.77%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$300,316.17	0.6%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$579,158.60	1.15%	0	$0.00
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$330,918.85	0.66%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$187,597.61	0.37%	0	$0.00
		CROSSLINE CAPITAL INC	1	$238,839.44	0.48%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	2	$630,892.04	1.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$445,201.32	0.89%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$279,529.72	0.56%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$232,292.06	0.46%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$948,950.44	1.89%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	1	$300,483.47	0.6%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$591,232.41	1.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$787,100.94	1.57%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,505.75	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,632.77	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,551.21	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,336,893.37	2.66%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$719,331.93	1.43%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$410,248.28	0.82%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$192,250.28	0.38%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,237.31	0.83%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$416,299.61	0.83%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$244,352.26	0.49%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$415,520.28	0.83%	0	$0.00
	GUARANTEED RATE, INC,	1	$415,738.22	0.83%	0	$0.00
	GUARANTEED RATE, INC.	2	$770,572.66	1.54%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,285,266.37	2.56%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$318,179.20	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$407,269.38	0.81%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$369,864.21	0.74%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$417,000.00	0.83%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$232,092.40	0.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$416,253.26	0.83%	0	$0.00
	IMORTGAGE.COM, INC.	2	$381,354.03	0.76%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	30	$9,617,711.93	19.16%	0	$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$400,000.00	0.8%	0	$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$230,586.34	0.46%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,268.96	0.83%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$655,883.78	1.31%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$276,948.93	0.55%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$541,003.88	1.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$332,884.95	0.66%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$349,399.39	0.7%	0	$0.00
	MORTGAGE MASTER, INC.	2	$794,648.28	1.58%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$168,703.73	0.34%	0	$0.00
	MORTGAGES UNLIMITED INC., A	1	$396,289.07	0.79%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$169,801.79	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$940,905.39	1.87%	0	$0.00
	NFM INC	1	$394,436.40	0.79%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$208,433.95	0.42%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$321,946.58	0.64%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$282,015.22	0.56%	0	$0.00
	OA MORTGAGE SERVICES.	1	$259,553.83	0.52%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$411,792.13	0.82%	0	$0.00
	ON Q FINANCIAL INC	1	$174,693.21	0.35%	0	$0.00
	PEOPLES BANK	1	$314,857.64	0.63%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$299,474.07	0.6%	0	$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$367,381.91	0.73%	0	$0.00
	PERL MORTGAGE, INC	1	$335,359.72	0.67%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$244,561.27	0.49%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$695,325.02	1.39%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$330,619.38	0.66%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$386,363.87	0.77%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$232,391.88	0.46%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$371,356.05	0.74%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A	1	$231,584.55	0.46%	0	$0.00

		TEXAS CORPORATION					
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$265,533.68	0.53%	0	$0.00
		RPM MORTGAGE INC	4	$1,436,744.68	2.86%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$359,395.35	0.72%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$662,536.01	1.32%	0	$0.00
		SUMMIT FUNDING, INC.	1	$48,414.98	0.1%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$231,584.55	0.46%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	2	$677,824.10	1.35%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$207,539.71	0.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$832,458.41	1.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$118,983.04	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,454.13	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$218,616.08	0.44%	0	$0.00
		WALLICK AND VOLK, INC.	1	$416,233.29	0.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$465,783.94	0.93%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$308,634.48	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$344,954.46	0.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,048,318.43	2.03%	0	$0.00
Total			**165**	**$50,188,723.98**	**100%**	**0**	**$0.00**
3138X4W48		DISCOVER HOME LOANS INC	1	$222,901.57	14.15%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$115,253.64	7.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$537,771.91	34.14%	0	$0.00
		MORTGAGE MASTER, INC.	1	$229,953.14	14.6%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC.	2	$258,189.33	16.39%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$136,894.20	8.69%	0	$0.00
		VICTORIAN FINANCE LLC	1	$74,213.38	4.71%	0	$0.00
Total			**10**	**$1,575,177.17**	**100%**	**0**	**$0.00**

3138X4W55		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$99,492.21	2.81%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$417,889.47	11.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,085,252.13	30.64%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,794.32	7.48%	0	$0.00
		PATRIOT COMMUNITY BANK, STATE BANK	1	$309,542.41	8.74%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$231,442.73	6.54%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$210,022.43	5.93%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$408,141.64	11.52%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,620.15	6.96%	0	$0.00
		VICTORIAN FINANCE LLC	1	$146,174.59	4.13%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$122,010.00	3.45%	0	$0.00
Total			**19**	**$3,541,382.08**	**100%**	**0**	**$0.00**
3138X4W63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$88,350.00	2.92%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,208.19	4.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,585,701.59	52.35%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$206,373.44	6.81%	0	$0.00
		MORTGAGE MASTER, INC.	1	$112,633.82	3.72%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$199,718.20	6.59%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$694,043.64	22.92%	0	$0.00
Total			**17**	**$3,029,028.88**	**100%**	**0**	**$0.00**
3138X4W89		JPMORGAN CHASE BANK, N.A.	19	$4,262,819.57	100%	0	$0.00
Total			**19**	**$4,262,819.57**	**100%**	**0**	**$0.00**
3138X4W97		JPMORGAN CHASE BANK, N.A.	6	$1,238,762.93	100%	0	$0.00
Total			**6**	**$1,238,762.93**	**100%**	**0**	**$0.00**
3138X4WA4		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$399,461.19	6.01%	0	$0.00
		COMMERCE MORTGAGE	3	$1,060,536.85	15.95%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,152.12	3.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$365,495.75	5.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$380,000.00	5.71%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$416,425.49	6.26%	0	$0.00
		MORTGAGE MASTER, INC.	1	$375,481.98	5.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$368,990.93	5.55%	0	$0.00
		ON Q FINANCIAL, INC.	1	$400,000.00	6.01%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$301,193.74	4.53%	0	$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$353,040.00	5.31%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,811.81	9.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$283,000.00	4.26%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,800.52	4.9%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$328,000.00	4.93%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$417,000.00	6.26%	0	$0.00
Total			**18**	**$6,650,390.38**	**100%**	**0**	**$0.00**
3138X4WB2		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$332,561.49	2.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$325,580.37	1.99%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$247,673.42	1.51%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$336,556.22	2.05%	0	$0.00
		CENDERA FUNDING INC.	1	$179,762.97	1.1%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$216,000.00	1.32%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$275,387.09	1.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	50	$12,166,873.98	74.29%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY,	1	$207,238.93	1.27%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$187,752.43	1.15%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$254,664.20	1.55%	0	$0.00

		STERLING NATIONAL BANK	1	$575,241.49	3.51%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$567,252.03	3.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$207,000.00	1.26%	0	$0.00
		TRI-STATE MORTGAGE COMPANY	1	$298,905.87	1.83%	0	$0.00
Total			**64**	**$16,378,450.49**	**100%**	**0**	**$0.00**
3138X4WC0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$166,962.44	4.82%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$167,741.33	4.85%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,823.98	6.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,466,586.45	42.37%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$269,915.00	7.8%	0	$0.00
		MORTGAGE NETWORK INC.	1	$213,105.11	6.16%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$213,589.25	6.17%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$143,565.54	4.15%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$172,633.79	4.99%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$219,321.52	6.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$206,347.51	5.94%	0	$0.00
Total			**19**	**$3,461,591.92**	**100%**	**0**	**$0.00**
3138X4WD8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$235,924.17	0.39%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$326,503.49	0.54%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$386,470.77	0.63%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTAGE	1	$318,547.39	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$227,920.66	0.37%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$996,456.07	1.63%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$378,257.87	0.62%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$177,183.95	0.29%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	4	$887,631.64	1.45%	0	$0.00
			1	$247,460.28	0.41%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$3,466,850.25	5.68%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	$177,191.99	0.29%	0	$0.00
	AMERICAN MIDWEST BANK	1	$234,182.11	0.38%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$315,063.28	0.52%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$203,136.82	0.33%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	2	$495,724.61	0.81%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,587,586.69	2.6%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$273,253.94	0.45%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$415,088.24	0.68%	0	$0.00
	BANKERS TRUST COMPANY	1	$387,000.00	0.63%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$413,097.40	0.68%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$200,000.00	0.33%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	$977,418.35	1.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$400,000.00	0.66%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP	1	$324,107.26	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$203,073.96	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$288,683.58	0.47%	0	$0.00
	CERTUSBANK NA	1	$330,492.92	0.54%	0	$0.00
	CERTUSBANK, N.A.	2	$527,560.58	0.86%	0	$0.00
	CERTUSBANK, NA	7	$1,516,051.08	2.48%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$139,306.25	0.23%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.68%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$415,107.07	0.68%	0	$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$265,555.01	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$228,955.94	0.38%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$300,629.10	0.49%	0	$0.00
	DISCOVER HOME LOANS INC	1	$328,900.18	0.54%	0	$0.00

	DISCOVER HOME LOANS, INC.	3	$577,591.77	0.95%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$618,164.78	1.01%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,201.07	0.29%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$298,638.18	0.49%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$107,018.43	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$487,775.70	0.8%	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$415,107.07	0.68%	0	$0.00
	FEARON FINANCIAL, LLC	5	$1,246,058.66	2.04%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$1,780,217.19	2.92%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$414,647.10	0.68%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$378,275.03	0.62%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$392,451.43	0.64%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$235,924.17	0.39%	0	$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$275,742.59	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$258,322.03	0.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$510,639.47	0.84%	0	$0.00
	FIRST INTERNET BANK OF INDIANA,	1	$215,008.23	0.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	$2,627,417.93	4.31%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$214,024.03	0.35%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$315,109.79	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$475,829.67	0.78%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$220,494.52	0.36%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$197,101.20	0.32%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$185,597.68	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$398,184.24	0.65%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$140,957.22	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$245,286.47	0.4%	0	$0.00

	IDEAL HOME LOANS LLC	1	$274,747.13	0.45%	0	$0.00
	INLANTA MORTGAGE INC	1	$223,978.64	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	29	$8,844,747.83	14.49%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$405,998.61	0.67%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,216.02	0.64%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$414,681.87	0.68%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$262,938.31	0.43%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$129,928.28	0.21%	0	$0.00
	MNET MORTGAGE CORP	1	$293,647.55	0.48%	0	$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$201,061.22	0.33%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,444,409.88	2.37%	0	$0.00
	MORTGAGE NETWORK INC.	3	$508,419.51	0.83%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$1,204,581.00	1.97%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$372,302.26	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$440,275.27	0.72%	0	$0.00
	NJ LENDERS CORP	3	$794,544.83	1.3%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$645,229.64	1.06%	0	$0.00
	ODYSSEY FUNDING LLC	1	$223,930.64	0.37%	0	$0.00
	PATRIOT COMMUNITY BANK, STATE BANK	1	$370,400.00	0.61%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$492,734.96	0.81%	0	$0.00
	PEOPLES NATIONAL BANK	1	$258,132.38	0.42%	0	$0.00
	PERL MORTGAGE, INC	1	$172,900.00	0.28%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$663,783.89	1.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$263,785.09	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$361,352.20	0.59%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$257,636.94	0.42%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$340,945.26	0.56%	0	$0.00
	REPUBLIC BANK & TRUST	1	$225,927.78	0.37%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$277,733.51	0.46%	0	$0.00
	SOUND MORTGAGE INC	1	$265,564.22	0.44%	0	$0.00
	SOUND MORTGAGE, INC.	1	$278,728.97	0.46%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$227,960.48	0.37%	0	$0.00
		1	$145,330.66	0.24%	0	$0.00

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
		THE BUSINESS BANK OF ST LOUIS	1	$398,184.24	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$226,500.00	0.37%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.41%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$295,651.80	0.48%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$577,367.16	0.95%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	$219,001.33	0.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$1,196,792.52	1.96%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,014.95	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$345,000.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$765,011.48	1.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,432,509.52	4.01%	0	$0.00
Total			**223**	**$61,021,746.38**	**100%**	**0**	**$0.00**
3138X4WE6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,627.02	19.55%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,560.77	6.36%	0	$0.00
		MNET MORTGAGE CORP.	1	$156,307.73	6.15%	0	$0.00
		MORTGAGE NETWORK INC.	5	$707,985.31	27.87%	0	$0.00
		MORTGAGE NETWORK, INC.	3	$477,705.51	18.81%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$287,296.18	11.31%	0	$0.00
		NEW PENN FINANCIAL, LLC DBA RATE30	1	$99,559.07	3.92%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,121.84	6.03%	0	$0.00
Total			**17**	**$2,540,163.43**	**100%**	**0**	**$0.00**
3138X4WF3		4TRUST MORTGAGE, INC.	1	$303,656.23	0.39%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$392,246.69	0.5%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$106,822.51	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,383.19	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$368,353.49	0.47%	0	$0.00

	AMERICAN MIDWEST BANK, A STATE BANK	1	$107,150.00	0.14%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$167,252.40	0.22%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$156,294.35	0.2%	0	$0.00
	AMERICASH	1	$383,269.60	0.49%	0	$0.00
	AMERIPRO FUNDING INC	1	$168,255.42	0.22%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$141,673.05	0.18%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$227,000.00	0.29%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,594.54	0.41%	0	$0.00
	AXIA FINANCIAL, LLC	1	$141,279.29	0.18%	0	$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$207,945.27	0.27%	0	$0.00
	BELL STATE BANK & TRUST	3	$488,646.67	0.63%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$474,965.82	0.61%	0	$0.00
	CARROLLTON BANK	1	$159,069.83	0.2%	0	$0.00
	CERTUSBANK, N.A.	1	$171,242.20	0.22%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$157,878.34	0.2%	0	$0.00
	CERTUSBANK, NA	1	$139,669.41	0.18%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$86,616.69	0.11%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$204,250.00	0.26%	0	$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$415,144.33	0.53%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$321,764.75	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,323,848.04	1.7%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$288,709.49	0.37%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$74,552.28	0.1%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$194,331.36	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$337,000.30	0.43%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,069.95	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$95,626.82	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	$169,088.35	0.22%	0	$0.00

	CORPORATION					
	FIRSTRUST MORTGAGE, INC.	1	$187,072.15	0.24%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$351,444.75	0.45%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$327,088.53	0.42%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$197,343.00	0.25%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$177,199.97	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$260,473.67	0.33%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$188,720.16	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$212,000.00	0.27%	0	$0.00
	IMORTGAGE.COM, INC.	1	$158,299.48	0.2%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$261,841.27	0.34%	0	$0.00
	INLANTA MORTGAGE INC	1	$241,182.70	0.31%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	287	$55,991,147.78	72%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$280,732.54	0.36%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$283,744.34	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$414,984.29	0.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,	1	$409,821.58	0.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$935,096.99	1.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$363,889.67	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$153,328.26	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$302,660.63	0.39%	0	$0.00
	MORTGAGE MASTER, INC.	3	$767,726.39	0.99%	0	$0.00
	MORTGAGE NETWORK INC.	1	$269,893.60	0.35%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$287,069.15	0.37%	0	$0.00
	MORTGAGE RESOURCES INC	1	$323,041.52	0.42%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$220,006.71	0.28%	0	$0.00
	ON Q FINANCIAL, INC.	1	$233,974.95	0.3%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$139,756.01	0.18%	0	$0.00
	PACOR MORTGAGE CORP.	1	$90,000.00	0.12%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$134,393.24	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	$106,030.78	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$127,800.00	0.16%	0	$0.00

		PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$122,177.99	0.16%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$252,360.63	0.32%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$306,219.18	0.39%	0	$0.00
		RPM MORTGAGE INC	1	$146,466.32	0.19%	0	$0.00
		SANDY SPRING BANK	1	$160,570.74	0.21%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$400,000.00	0.51%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$149,273.75	0.19%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	$172,977.39	0.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$119,411.85	0.15%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$165,000.00	0.21%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$102,732.81	0.13%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$267,594.12	0.34%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	$174,236.66	0.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$547,552.49	0.7%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$95,762.00	0.12%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$325,899.12	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,559.42	0.13%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$140,747.15	0.18%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$174,236.66	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$185,670.07	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$320,614.84	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$123,453.68	0.22%	0	$0.00
Total			**390**	**$77,768,931.64**	**100%**	**0**	**$0.00**
3138X4WG1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$164,229.50	0.46%	0	$0.00

		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,800.00	0.55%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$232,372.80	0.66%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$169,287.78	0.48%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$405,465.50	1.14%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$183,213.38	0.52%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,289,381.14	3.63%	0	$0.00
		EQUITY NOW INC.	2	$581,451.28	1.64%	0	$0.00
		GEORGETOWN MORTGAGE, LLC.	1	$174,583.50	0.49%	0	$0.00
		INLANTA MORTGAGE INC	1	$265,012.13	0.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	149	$29,692,371.00	83.7%	0	$0.00
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$170,468.10	0.48%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$212,500.00	0.6%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$215,490.71	0.61%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$359,258.67	1.01%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$366,000.00	1.03%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$228,006.82	0.64%	0	$0.00
		VIP MORTGAGE INC	1	$288,000.00	0.81%	0	$0.00
		Unavailable	1	$283,042.84	0.8%	0	$0.00
Total			**176**	**$35,475,935.15**	**100%**	**0**	**$0.00**
3138X4WH9		JPMORGAN CHASE BANK, N.A.	7	$1,286,622.67	100%	0	$0.00
Total			**7**	**$1,286,622.67**	**100%**	**0**	**$0.00**
3138X4WJ5		JPMORGAN CHASE BANK, N.A.	43	$5,919,353.63	100%	0	$0.00
Total			**43**	**$5,919,353.63**	**100%**	**0**	**$0.00**
3138X4WK2		AMERICAN EQUITY MORTGAGE, INC.	3	$407,050.00	2.2%	0	$0.00
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,881.24	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,250.00	0.68%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$122,000.00	0.66%	0	$0.00
		FEARON FINANCIAL LLC	1	$136,000.00	0.74%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$134,165.50	0.73%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	128	$16,629,221.02	90.06%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$125,455.89	0.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$142,000.00	0.77%	0	$0.00
		PERL MORTGAGE, INC	1	$116,500.00	0.63%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,492.14	0.65%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,797.87	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$141,890.80	0.76%	0	$0.00
Total			**142**	**$18,464,704.46**	**100%**	**0**	**$0.00**
3138X4WL0		JPMORGAN CHASE BANK, N.A.	7	$1,235,391.17	100%	0	$0.00
Total			**7**	**$1,235,391.17**	**100%**	**0**	**$0.00**
3138X4WM8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$70,207.62	0.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	172	$11,551,771.06	98.02%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$83,400.00	0.71%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$79,661.42	0.67%	0	$0.00
Total			**175**	**$11,785,040.10**	**100%**	**0**	**$0.00**
3138X4WN6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$97,000.00	0.74%	0	$0.00
		BANK OF ENGLAND	1	$101,170.01	0.77%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$88,665.45	0.68%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$187,859.16	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,845.56	0.81%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$100,000.00	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	124	$12,059,636.45	91.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,589.59	0.73%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$93,444.73	0.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,523.76	0.68%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,450.00	0.73%	0	$0.00
Total			**135**	**$13,114,184.71**	**100%**	**0**	**$0.00**
3138X4WP1		4TRUST MORTGAGE INC	1	$114,000.00	1.66%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$124,486.85	1.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	1.82%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	48	$6,214,141.05	90.67%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$149,000.00	2.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$126,992.41	1.86%	0	$0.00
Total			**53**	**$6,853,620.31**	**100%**	**0**	**$0.00**
3138X4WQ9		ACOPIA LLC	1	$82,465.07	0.47%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$64,743.88	0.37%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,000.00	0.48%	0	$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$69,325.75	0.39%	0	$0.00
		IMORTGAGE.COM, INC.	1	$78,087.88	0.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	275	$16,540,577.96	93.9%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$75,201.44	0.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$540,176.63	3.07%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$79,674.92	0.45%	0	$0.00
Total			**290**	**$17,614,253.53**	**100%**	**0**	**$0.00**
3138X4WR7		GEORGETOWN MORTGAGE, LLC	1	$88,000.00	1.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	66	$6,352,751.14	88.54%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$90,000.00	1.25%	0	$0.00
		MORTGAGE SUPPLIERS, INC.	1	$89,500.00	1.25%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$89,430.53	1.25%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$102,900.00	1.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$267,446.74	3.73%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,613.97	1.32%	0	$0.00
Total			**75**	**$7,174,642.38**	**100%**	**0**	**$0.00**
3138X4WS5		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,251.28	7.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$2,258,598.85	92.95%	0	$0.00
Total			**15**	**$2,429,850.13**	**100%**	**0**	**$0.00**
3138X4WT3		BARRONS MORTGAGE GROUP LTD	1	$189,600.00	7.31%	0	$0.00
		COMMERCE MORTGAGE	1	$328,659.03	12.67%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	7.25%	0	$0.00
		IMORTGAGE.COM, INC.	1	$341,730.70	13.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,128,194.60	43.5%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$217,500.00	8.39%	0	$0.00

		BANK.					
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	7.7%	0	$0.00
Total			**14**	**$2,593,684.33**	**100%**	**0**	**$0.00**
3138X4WU0		JPMORGAN CHASE BANK, N.A.	27	$2,357,764.06	100%	0	$0.00
Total			**27**	**$2,357,764.06**	**100%**	**0**	**$0.00**
3138X4WV8		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$238,852.53	6.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	12	$3,388,571.40	93.42%	0	$0.00
Total			**13**	**$3,627,423.93**	**100%**	**0**	**$0.00**
3138X4WW6		JPMORGAN CHASE BANK, N.A.	9	$1,565,124.12	82.48%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC	1	$332,557.67	17.52%	0	$0.00
Total			**10**	**$1,897,681.79**	**100%**	**0**	**$0.00**
3138X4WX4		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$268,686.91	1.95%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$297,584.20	2.16%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$278,881.13	2.02%	0	$0.00
		EQUITY LOANS LLC	1	$345,255.21	2.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,	1	$378,828.09	2.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$555,453.91	4.03%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$416,314.57	3.02%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	2	$388,907.94	2.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	32	$9,729,458.06	70.65%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$279,726.36	2.03%	0	$0.00
		MORTGAGE MASTER, INC.	1	$191,704.38	1.39%	0	$0.00
		STERLING NATIONAL BANK	1	$399,384.12	2.9%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$241,877.02	1.77%	0	$0.00
Total			**46**	**$13,772,061.90**	**100%**	**0**	**$0.00**
3138X4WY2		FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$225,588.77	3.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$5,918,032.06	91.61%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$105,554.37	1.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$210,530.63	3.27%	0	$0.00

Total			**23**	**$6,459,705.83**	**100%**	**0**	**$0.00**
3138X4WZ9		JPMORGAN CHASE BANK, N.A.	3	$1,016,890.50	100%	0	$0.00
Total			**3**	**$1,016,890.50**	**100%**	**0**	**$0.00**
3138X4X21		INTERBANK MORTGAGE COMPANY	21	$6,412,950.00	100%	0	$0.00
Total			**21**	**$6,412,950.00**	**100%**	**0**	**$0.00**
3138X4X39		AUSTIN FIRST MORTGAGE	1	$154,660.00	2.86%	0	$0.00
		D&H LENDING, INC.	1	$173,749.30	3.22%	0	$0.00
		DSW MORTGAGE INC.	1	$186,000.00	3.44%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$332,000.00	6.14%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$228,000.00	4.22%	0	$0.00
		INTERBANK MORTGAGE COMPANY	16	$4,329,418.00	80.12%	0	$0.00
Total			**21**	**$5,403,827.30**	**100%**	**0**	**$0.00**
3138X4X47		INTERBANK MORTGAGE COMPANY	42	$10,575,270.38	100%	0	$0.00
Total			**42**	**$10,575,270.38**	**100%**	**0**	**$0.00**
3138X4X54		WEICHERT FINANCIAL SERVICES	11	$4,985,466.97	100%	0	$0.00
Total			**11**	**$4,985,466.97**	**100%**	**0**	**$0.00**
3138X4X62		WEICHERT FINANCIAL SERVICES	20	$6,999,515.04	100%	0	$0.00
Total			**20**	**$6,999,515.04**	**100%**	**0**	**$0.00**
3138X4X70		WEICHERT FINANCIAL SERVICES	25	$7,000,140.84	100%	0	$0.00
Total			**25**	**$7,000,140.84**	**100%**	**0**	**$0.00**
3138X4X88		1ST PORTFOLIO LENDING	1	$549,153.18	0.89%	0	$0.00
		ACCESS NATIONAL	1	$271,571.93	0.44%	0	$0.00
		ACOPIA	7	$2,083,211.50	3.36%	0	$0.00
		ALLIANCE FINANCIAL	2	$466,200.68	0.75%	0	$0.00
		AMERICAN PORTFOLIO	1	$153,265.35	0.25%	0	$0.00
		AMERICAN SOUTHWEST	26	$4,585,622.83	7.41%	0	$0.00
		AMERIS	4	$881,535.96	1.42%	0	$0.00
		AMERISAVE	3	$721,758.14	1.17%	0	$0.00
		BRAND MORTGAGE	7	$2,210,807.36	3.57%	0	$0.00
		CBC	10	$2,910,807.83	4.7%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$189,501.30	0.31%	0	$0.00
		DRAPER AND KRAMER MTG	12	$4,252,583.70	6.87%	0	$0.00
		FBC MORTGAGE LLC	10	$3,231,616.25	5.22%	0	$0.00
		FIRST FINANCIAL SERVICES	2	$715,516.38	1.16%	0	$0.00
		FIRST INDEPENDENCE	1	$162,758.92	0.26%	0	$0.00
		FLORIDA CAPITAL	26	$6,662,841.19	10.76%	0	$0.00
		GOLDSTAR	1	$214,668.97	0.35%	0	$0.00

		HOMEBANC	3	$928,058.35	1.5%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	6	$655,907.91	1.06%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$687,580.80	1.11%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$133,000.00	0.21%	0	$0.00
		LOAN DEPOT	3	$352,721.79	0.57%	0	$0.00
		MAGNOLIA BANK	6	$1,009,278.72	1.63%	0	$0.00
		MANN MORTGAGE	2	$1,092,835.28	1.76%	0	$0.00
		MEGA CAPITAL	1	$345,490.27	0.56%	0	$0.00
		MERIDIAN	1	$199,685.24	0.32%	0	$0.00
		MILLENIUM HOME MORTGAGE	2	$1,040,922.60	1.68%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	5	$1,382,016.33	2.23%	0	$0.00
		MORTGAGE MASTER	4	$696,333.13	1.12%	0	$0.00
		MSA MORTGAGE, LLC	1	$256,105.07	0.41%	0	$0.00
		NATIONSTARMORTGAGE	27	$6,512,603.00	10.52%	0	$0.00
		NFM	4	$1,114,117.21	1.8%	0	$0.00
		NTFN	5	$1,121,527.36	1.81%	0	$0.00
		ON Q FINANCIAL	3	$1,094,438.62	1.77%	0	$0.00
		PEOPLES BANK	2	$596,080.82	0.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	30	$8,460,452.07	13.66%	0	$0.00
		POLARIS HOME FUNDING	1	$114,600.00	0.19%	0	$0.00
		POLI MORTGAGE	1	$154,766.55	0.25%	0	$0.00
		REGENCY MORTGAGE	1	$186,210.27	0.3%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$349,484.38	0.56%	0	$0.00
		RMC MORTGAGE	3	$835,680.24	1.35%	0	$0.00
		SOUTHEAST MORTGAGE	1	$177,238.51	0.29%	0	$0.00
		STERLING NATIONAL BANK	1	$359,457.78	0.58%	0	$0.00
		THE MORTGAGE FIRM	1	$279,808.95	0.45%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$249,132.44	0.4%	0	$0.00
		WILLOW BEND	2	$363,086.55	0.59%	0	$0.00
		WR STARKEY	3	$906,111.27	1.47%	0	$0.00
Total			**239**	**$61,918,152.98**	**100%**	**0**	**$0.00**
3138X4X96		NATIONSTARMORTGAGE	60	$10,540,253.00	100%	0	$0.00
Total			**60**	**$10,540,253.00**	**100%**	**0**	**$0.00**
3138X4XA3		COMMERCE MORTGAGE.	1	$237,811.90	13.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$249,881.33	14.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,247,543.46	71.9%	0	$0.00
Total			**7**	**$1,735,236.69**	**100%**	**0**	**$0.00**
3138X4XH8		AMERICAN LENDING NETWORK	1	$617,089.56	2.8%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$545,000.00	2.47%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$432,389.91	1.96%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	1	$441,348.84	2%	0	$0.00

		GOTMORTGAGE.COM	1	$510,953.77	2.32%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$528,000.00	2.4%	0	$0.00
		INSTANT HOME LOANS, INC.	1	$465,000.00	2.11%	0	$0.00
		INTERBANK MORTGAGE COMPANY	32	$16,859,962.10	76.53%	0	$0.00
		METRO LENDING SERVICES	1	$424,414.47	1.93%	0	$0.00
		OPEN MORTGAGE, LLC	1	$624,617.67	2.84%	0	$0.00
		THE MORTGAGE LINK, INC	1	$581,600.00	2.64%	0	$0.00
Total			**42**	**$22,030,376.32**	**100%**	**0**	**$0.00**
3138X4XJ4		INTERBANK MORTGAGE COMPANY	17	$9,749,258.36	100%	0	$0.00
Total			**17**	**$9,749,258.36**	**100%**	**0**	**$0.00**
3138X4XK1		ARCSTONE FINANCIAL, INC.	1	$472,362.86	3.33%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$569,400.00	4.01%	0	$0.00
		INTERBANK MORTGAGE COMPANY	22	$11,652,607.78	82.07%	0	$0.00
		JAYCO CAPITAL GROUP	1	$464,800.00	3.27%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$480,000.00	3.38%	0	$0.00
		WINNPOINTE CORPORATION	1	$560,000.00	3.94%	0	$0.00
Total			**27**	**$14,199,170.64**	**100%**	**0**	**$0.00**
3138X4XL9		INTERBANK MORTGAGE COMPANY	18	$5,353,625.75	100%	0	$0.00
Total			**18**	**$5,353,625.75**	**100%**	**0**	**$0.00**
3138X4XM7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$353,741.10	7.94%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$135,808.38	3.05%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$3,693,636.21	82.93%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$270,626.63	6.08%	0	$0.00
Total			**17**	**$4,453,812.32**	**100%**	**0**	**$0.00**
3138X4XN5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$206,400.00	4.59%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$149,150.00	3.32%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$417,000.00	9.28%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$362,000.00	8.06%	0	$0.00
		IHS MORTGAGE LLC	1	$189,750.00	4.22%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,885,500.00	41.96%	0	$0.00
		JOURNEY FINANCIAL INC	1	$323,522.68	7.2%	0	$0.00
		MORTGAGE PROS, INC.	1	$228,000.00	5.07%	0	$0.00
		NORTHERN MORTGAGE COMPANY	1	$289,500.00	6.44%	0	$0.00
		SKYLINE FINANCIAL GROUP	1	$98,400.00	2.19%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$344,000.00	7.67%	0	$0.00
Total			**16**	**$4,493,222.68**	**100%**	**0**	**$0.00**

3138X4XP0		INTERBANK MORTGAGE COMPANY	30	$9,145,025.00	100%	0	$0.00
Total			**30**	**$9,145,025.00**	**100%**	**0**	**$0.00**
3138X4XQ8		INTERBANK MORTGAGE COMPANY	37	$9,448,010.28	100%	0	$0.00
Total			**37**	**$9,448,010.28**	**100%**	**0**	**$0.00**
3138X4XR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$175,920.00	3.65%	0	$0.00
		AFFORDABLE INTEREST MORTGAGE	1	$243,973.56	5.06%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$161,499.56	3.35%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$4,236,495.46	87.94%	0	$0.00
Total			**21**	**$4,817,888.58**	**100%**	**0**	**$0.00**
3138X4XS4		INSTANT HOME LOANS, INC. DBA INSTAN	1	$106,537.93	7.29%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$1,355,450.00	92.71%	0	$0.00
Total			**9**	**$1,461,987.93**	**100%**	**0**	**$0.00**
3138X4XT2		INTERBANK MORTGAGE COMPANY	6	$1,308,332.50	100%	0	$0.00
Total			**6**	**$1,308,332.50**	**100%**	**0**	**$0.00**
3138X4XU9		FIDELITY FIRST HOME MORTGAGE	1	$170,000.00	8.09%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,419,243.09	67.55%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$126,440.46	6.02%	0	$0.00
		MORTGAGE PROS, INC.	1	$385,260.61	18.34%	0	$0.00
Total			**10**	**$2,100,944.16**	**100%**	**0**	**$0.00**
3138X4XV7		INTERBANK MORTGAGE COMPANY	3	$639,241.39	52.89%	0	$0.00
		MORTGAGE PROS INC	1	$358,365.82	29.65%	0	$0.00
		THE MORTGAGE LINK, INC	1	$210,938.10	17.46%	0	$0.00
Total			**5**	**$1,208,545.31**	**100%**	**0**	**$0.00**
3138X4XW5		INTERBANK MORTGAGE COMPANY	4	$1,123,335.70	100%	0	$0.00
Total			**4**	**$1,123,335.70**	**100%**	**0**	**$0.00**
3138X4XX3		INTERBANK MORTGAGE COMPANY	12	$2,747,465.69	90.34%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$293,751.52	9.66%	0	$0.00
Total			**13**	**$3,041,217.21**	**100%**	**0**	**$0.00**
3138X4XY1		INTERBANK MORTGAGE COMPANY	21	$4,820,858.24	100%	0	$0.00
Total			**21**	**$4,820,858.24**	**100%**	**0**	**$0.00**
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	$1,297,044.09	100%	0	$0.00

Total			**6**	**$1,297,044.09**	**100%**	**0**	**$0.00**
3138X4YA2		NATIONSTARMORTGAGE	66	$12,133,612.00	100%	0	$0.00
Total			**66**	**$12,133,612.00**	**100%**	**0**	**$0.00**
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	$78,389.38	1.64%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	$4,690,835.39	98.36%	0	$0.00
Total			**73**	**$4,769,224.77**	**100%**	**0**	**$0.00**
3138X4YC8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$355,770.12	3.96%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$8,627,455.46	96.04%	0	$0.00
Total			**34**	**$8,983,225.58**	**100%**	**0**	**$0.00**
3138X4YD6		INSITE MORTGAGE FUNDING, LLC	1	$120,000.00	3.84%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$3,006,827.06	96.16%	0	$0.00
Total			**25**	**$3,126,827.06**	**100%**	**0**	**$0.00**
3138X4YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$5,649,813.42	100%	0	$0.00
Total			**22**	**$5,649,813.42**	**100%**	**0**	**$0.00**
3138X4YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,859,972.29	100%	0	$0.00
Total			**9**	**$2,859,972.29**	**100%**	**0**	**$0.00**
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,330,461.13	100%	0	$0.00
Total			**8**	**$1,330,461.13**	**100%**	**0**	**$0.00**
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,283,773.95	100%	0	$0.00
Total			**6**	**$1,283,773.95**	**100%**	**0**	**$0.00**
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	$22,755,530.78	100%	0	$0.00
Total			**116**	**$22,755,530.78**	**100%**	**0**	**$0.00**
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	$11,164,826.61	100%	0	$0.00
Total			**64**	**$11,164,826.61**	**100%**	**0**	**$0.00**
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,429,423.65	100%	0	$0.00

Total			**19**	**$3,429,423.65**	**100%**	**0**	**$0.00**
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$2,147,342.38	100%	0	$0.00
Total			**28**	**$2,147,342.38**	**100%**	**0**	**$0.00**
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,304,252.53	100%	0	$0.00
Total			**13**	**$3,304,252.53**	**100%**	**0**	**$0.00**
3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,171,427.91	100%	0	$0.00
Total			**9**	**$1,171,427.91**	**100%**	**0**	**$0.00**
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,474,411.10	100%	0	$0.00
Total			**20**	**$1,474,411.10**	**100%**	**0**	**$0.00**
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$294,656.34	18.63%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$104,886.00	6.63%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$262,303.87	16.58%	0	$0.00
		MEMBERS CREDIT UNION	1	$89,483.29	5.66%	0	$0.00
		RIVERLAND CREDIT UNION	1	$398,600.00	25.2%	0	$0.00
		SABINE FEDERAL CREDIT UNION	1	$222,853.51	14.09%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$209,046.73	13.21%	0	$0.00
Total			**7**	**$1,581,829.74**	**100%**	**0**	**$0.00**
3138X53D7		ROUNDPOINT MORTGAGE COMPANY	97	$26,718,347.00	100%	0	$0.00
Total			**97**	**$26,718,347.00**	**100%**	**0**	**$0.00**
3138X53E5		ROUNDPOINT MORTGAGE COMPANY	19	$4,403,663.00	100%	0	$0.00
Total			**19**	**$4,403,663.00**	**100%**	**0**	**$0.00**
3138X53F2		FIRST CITIZENS BANK AND TRUST CO., INC.	10	$1,300,377.20	100%	0	$0.00
Total			**10**	**$1,300,377.20**	**100%**	**0**	**$0.00**
3138X53G0		ONEWEST BANK, FSB	56	$10,542,746.85	100%	0	$0.00
Total			**56**	**$10,542,746.85**	**100%**	**0**	**$0.00**
3138X53H8		ONEWEST BANK, FSB	116	$22,111,380.77	100%	0	$0.00
Total			**116**	**$22,111,380.77**	**100%**	**0**	**$0.00**

3138X53J4		ONEWEST BANK, FSB	38	$6,108,900.60	100%	0	$0.00
Total			**38**	**$6,108,900.60**	**100%**	**0**	**$0.00**
3138X53K1		ONEWEST BANK, FSB	8	$1,957,500.00	100%	0	$0.00
Total			**8**	**$1,957,500.00**	**100%**	**0**	**$0.00**
3138X53L9		ONEWEST BANK, FSB	69	$13,976,912.59	100%	0	$0.00
Total			**69**	**$13,976,912.59**	**100%**	**0**	**$0.00**
3138X53M7		ONEWEST BANK, FSB	18	$3,279,312.00	100%	0	$0.00
Total			**18**	**$3,279,312.00**	**100%**	**0**	**$0.00**
3138X53N5		ONEWEST BANK, FSB	64	$11,565,768.56	100%	0	$0.00
Total			**64**	**$11,565,768.56**	**100%**	**0**	**$0.00**
3138X53P0		ONEWEST BANK, FSB	18	$2,436,819.62	100%	0	$0.00
Total			**18**	**$2,436,819.62**	**100%**	**0**	**$0.00**
3138X53Q8		ONEWEST BANK, FSB	6	$1,544,725.00	100%	0	$0.00
Total			**6**	**$1,544,725.00**	**100%**	**0**	**$0.00**
3138X53R6		ONEWEST BANK, FSB	42	$10,016,315.00	100%	0	$0.00
Total			**42**	**$10,016,315.00**	**100%**	**0**	**$0.00**
3138X53S4		ONEWEST BANK, FSB	7	$1,244,630.00	100%	0	$0.00
Total			**7**	**$1,244,630.00**	**100%**	**0**	**$0.00**
3138X53T2		ONEWEST BANK, FSB	19	$2,828,695.94	100%	0	$0.00
Total			**19**	**$2,828,695.94**	**100%**	**0**	**$0.00**
3138X53U9		ONEWEST BANK, FSB	27	$4,075,520.00	100%	0	$0.00
Total			**27**	**$4,075,520.00**	**100%**	**0**	**$0.00**
3138X53V7		ONEWEST BANK, FSB	24	$5,764,255.06	100%	0	$0.00
Total			**24**	**$5,764,255.06**	**100%**	**0**	**$0.00**
3138X53W5		ONEWEST BANK, FSB	126	$21,630,519.75	100%	0	$0.00
Total			**126**	**$21,630,519.75**	**100%**	**0**	**$0.00**
3138X53X3		ONEWEST BANK, FSB	80	$12,063,125.71	100%	0	$0.00
Total			**80**	**$12,063,125.71**	**100%**	**0**	**$0.00**
3138X53Y1		ONEWEST BANK, FSB	38	$6,986,422.00	100%	0	$0.00
Total			**38**	**$6,986,422.00**	**100%**	**0**	**$0.00**

3138X53Z8		ONEWEST BANK, FSB	5	$1,222,170.00	100%	0	$0.00
Total			**5**	**$1,222,170.00**	**100%**	**0**	**$0.00**
3138X54A2		ONEWEST BANK, FSB	72	$15,588,314.13	100%	0	$0.00
Total			**72**	**$15,588,314.13**	**100%**	**0**	**$0.00**
3138X54B0		ONEWEST BANK, FSB	19	$2,890,140.00	100%	0	$0.00
Total			**19**	**$2,890,140.00**	**100%**	**0**	**$0.00**
3138X54C8		ONEWEST BANK, FSB	10	$1,581,727.00	100%	0	$0.00
Total			**10**	**$1,581,727.00**	**100%**	**0**	**$0.00**
3138X54D6		ONEWEST BANK, FSB	58	$13,065,763.36	100%	0	$0.00
Total			**58**	**$13,065,763.36**	**100%**	**0**	**$0.00**
3138X54E4		ONEWEST BANK, FSB	8	$1,824,708.97	100%	0	$0.00
Total			**8**	**$1,824,708.97**	**100%**	**0**	**$0.00**
3138X54F1		ONEWEST BANK, FSB	18	$2,809,955.00	100%	0	$0.00
Total			**18**	**$2,809,955.00**	**100%**	**0**	**$0.00**
3138X54G9		ONEWEST BANK, FSB	29	$5,965,334.37	100%	0	$0.00
Total			**29**	**$5,965,334.37**	**100%**	**0**	**$0.00**
3138X54H7		ONEWEST BANK, FSB	12	$2,237,114.32	100%	0	$0.00
Total			**12**	**$2,237,114.32**	**100%**	**0**	**$0.00**
3138X54J3		ONEWEST BANK, FSB	8	$2,148,469.97	100%	0	$0.00
Total			**8**	**$2,148,469.97**	**100%**	**0**	**$0.00**
3138X54K0		ONEWEST BANK, FSB	16	$2,046,250.27	100%	0	$0.00
Total			**16**	**$2,046,250.27**	**100%**	**0**	**$0.00**
3138X54L8		ONEWEST BANK, FSB	39	$5,452,921.67	100%	0	$0.00
Total			**39**	**$5,452,921.67**	**100%**	**0**	**$0.00**
3138X54M6		ONEWEST BANK, FSB	34	$3,906,340.26	100%	0	$0.00
Total			**34**	**$3,906,340.26**	**100%**	**0**	**$0.00**
3138X57K7		INTERBANK MORTGAGE COMPANY	1	$587,321.75	35.07%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	$1,087,480.58	64.93%	0	$0.00
Total			**3**	**$1,674,802.33**	**100%**	**0**	**$0.00**
3138X57L5		INTERBANK MORTGAGE COMPANY	2	$1,070,700.00	100%	0	$0.00

Total			**2**	**$1,070,700.00**	**100%**	**0**	**$0.00**
3138X57M3		ARCSTONE FINANCIAL, INC.	1	$312,000.00	2.05%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$290,000.00	1.91%	0	$0.00
		INTERBANK MORTGAGE COMPANY	54	$13,958,053.00	91.77%	0	$0.00
		METRO LENDING	1	$285,200.00	1.88%	0	$0.00
		METRO LENDING SERVICES	1	$364,500.00	2.39%	0	$0.00
Total			**58**	**$15,209,753.00**	**100%**	**0**	**$0.00**
3138X5A23		FIFTH THIRD MORTGAGE COMPANY	7	$1,494,258.03	100%	0	$0.00
Total			**7**	**$1,494,258.03**	**100%**	**0**	**$0.00**
3138X5A31		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$100,216.74	0.32%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$410,872.99	1.3%	0	$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$135,710.73	0.43%	0	$0.00
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	$254,615.94	0.8%	0	$0.00
		ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	$146,755.89	0.46%	0	$0.00
		COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	$342,742.75	1.08%	0	$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	$343,931.21	1.09%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$106,289.67	0.34%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE LLC	1	$297,100.94	0.94%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	119	$24,846,778.09	78.48%	0	$0.00
		GOLD COAST BANK	1	$170,700.00	0.54%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$174,503.75	0.55%	0	$0.00
		GSF MORTGAGE CORPORATION.	1	$257,908.94	0.81%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$300,247.10	0.95%	0	$0.00
		LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$116,000.00	0.37%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$353,454.96	1.12%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$548,747.16	1.73%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	$388,401.06	1.23%	0	$0.00
		MORTGAGE MASTER INC	2	$582,470.00	1.84%	0	$0.00
		MORTGAGE MASTER, INC	1	$571,500.00	1.81%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$230,652.08	0.73%	0	$0.00

		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$81,348.34	0.26%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$354,433.36	1.12%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	$164,745.96	0.52%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$381,411.84	1.18%	0	$0.00
Total			**147**	**$31,661,539.50**	**100%**	**0**	**$0.00**
3138X5A49		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$251,129.49	0.88%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$274,935.23	0.96%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$148,682.22	0.52%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$121,428.67	0.42%	0	$0.00
		DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	$167,873.56	0.59%	0	$0.00
		EQUITY NOW INC	1	$319,568.96	1.11%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$130,950.00	0.46%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	114	$22,702,424.40	79.16%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$278,588.98	0.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	$241,067.28	0.84%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$148,579.39	0.52%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$191,735.48	0.67%	0	$0.00
		LEND SMART MORTGAGE, LLC A LIMITED LIABLLITY COMPA	1	$259,633.66	0.91%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$316,253.41	1.1%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$167,413.78	0.58%	0	$0.00
		LOAN ONE MORTGAGE CO ., INC.	1	$179,750.00	0.63%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$157,050.00	0.55%	0	$0.00
		MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	$127,815.58	0.45%	0	$0.00
		MORTGAGE MASTER INC	1	$242,642.01	0.85%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$109,991.30	0.38%	0	$0.00
		ONE MORTGAGE, INC	1	$117,637.70	0.41%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$99,772.35	0.35%	0	$0.00

		POLI MORTGAGE GROUP, INC.	2	$689,784.14	2.41%	0	$0.00
		PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	$110,836.48	0.39%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$185,550.79	0.65%	0	$0.00
		THE FIRST BEXLEY BANK	1	$187,600.00	0.65%	0	$0.00
		THE NATIONAL BANK CORPORATION	1	$316,343.55	1.1%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$268,771.49	0.94%	0	$0.00
		VINSON MORTGAGE SERVICES, INC.	1	$166,670.05	0.55%	0	$0.00
Total			**143**	**$28,680,479.95**	**100%**	**0**	**$0.00**
3138X5A56		EQUITY NOW INC.	1	$303,599.68	4.8%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$5,148,312.57	81.35%	0	$0.00
		GOLD COAST BANK	1	$261,090.00	4.13%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$296,000.00	4.68%	0	$0.00
		THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	$319,387.96	5.04%	0	$0.00
Total			**26**	**$6,328,390.21**	**100%**	**0**	**$0.00**
3138X5A64		ACADEMY MORTGAGE CORPORATION	1	$52,072.61	4.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$72,205.40	5.69%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$110,766.50	8.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,655.79	6.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$59,753.69	4.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$50,000.00	3.94%	0	$0.00
		EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$75,500.00	5.95%	0	$0.00
		IMORTGAGE.COM	1	$69,712.63	5.49%	0	$0.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$83,651.63	6.59%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$44,629.93	3.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$81,759.51	6.44%	0	$0.00
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	$82,111.52	6.47%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$76,000.00	5.98%	0	$0.00
			1	$30,275.20	2.38%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$80,000.00	6.3%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	$75,000.00	5.91%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$65,000.00	5.12%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$78,800.00	6.19%	0	$0.00
Total			**19**	**$1,269,894.41**	**100%**	**0**	**$0.00**
3138X5A72		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$135,000.00	2.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$207,463.35	3.31%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$93,500.00	1.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$348,426.90	5.56%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$131,500.00	2.1%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	$66,707.75	1.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,420.87	3.85%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$124,443.75	1.98%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$625,000.00	9.97%	0	$0.00
		IMORTGAGE.COM, INC.	1	$73,073.00	1.17%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$184,168.51	2.94%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$599,912.82	9.57%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$158,213.69	2.52%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$243,699.73	3.89%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$246,398.62	3.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$566,700.00	9.04%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$481,618.77	7.68%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$118,376.15	1.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$353,111.00	5.63%	0	$0.00
			1	$251,675.04	4.01%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		SOLERA NATIONAL BANK, A CORPORATION.	1	$397,374.00	6.34%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$194,423.21	3.1%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$194,132.25	3.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$234,153.35	3.72%	0	$0.00
Total			**31**	**$6,270,492.76**	**100%**	**0**	**$0.00**
3138X5A80		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,233.31	8.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$206,900.00	9.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$115,000.00	5.4%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,652.67	14.58%	0	$0.00
		IMORTGAGE.COM, INC	1	$150,000.00	7.04%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$88,500.00	4.15%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$132,000.00	6.2%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$111,381.79	5.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$199,065.03	9.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,500.00	7.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$87,790.00	4.12%	0	$0.00
		PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$145,637.28	6.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,000.00	8.4%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$60,340.93	2.84%	0	$0.00
Total			**15**	**$2,130,001.01**	**100%**	**0**	**$0.00**
3138X5A98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,000.00	1.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	$263,000.00	4.22%	0	$0.00

	CORPORATION					
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$254,883.35	4.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$215,536.56	3.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$215,029.18	3.45%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$153,826.08	2.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$60,000.00	0.96%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$229,992.39	3.69%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$82,637.96	1.33%	0	$0.00
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	$244,000.00	3.91%	0	$0.00
	IMORTGAGE.COM, INC.	1	$142,562.75	2.29%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$301,665.04	4.84%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$240,933.79	3.86%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$60,136.54	0.96%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$591,228.95	9.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$117,500.00	1.88%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$176,000.00	2.82%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$402,000.00	6.45%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$274,255.63	4.4%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,514.32	2.93%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$415,125.78	6.66%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	$191,000.00	3.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	$119,476.57	1.92%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$619,981.43	9.94%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$111,000.00	1.78%	0	$0.00
	TN BANK.	1	$44,000.00	0.71%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$415,125.78	6.66%	0	$0.00
Total			**32**	**$6,234,412.10**	**100%**	**0**	**$0.00**
3138X5AA5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$99,852.68	0.91%	0	$0.00
		ALARION BANK	3	$269,087.22	2.46%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,852.68	0.91%	0	$0.00
		ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	0.91%	0	$0.00
		BANKIOWA	1	$107,837.33	0.99%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$89,864.45	0.82%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$93,500.00	0.85%	0	$0.00
		F & M BANK, A BANKING CORPORATION	2	$202,276.28	1.85%	0	$0.00
		FIRST BANK	1	$88,022.99	0.8%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$87,000.00	0.79%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$101,546.82	0.93%	0	$0.00
		FIRST HARRISON BAMK	1	$92,400.00	0.84%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$106,334.61	0.97%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	$105,121.43	0.96%	0	$0.00
		FIRST SECURITY BANK	1	$91,911.36	0.84%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS NA	1	$92,760.08	0.85%	0	$0.00
		FRANDSEN BANK & TRUST	1	$94,363.84	0.86%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$88,871.77	0.81%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$85,431.14	0.78%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	$98,850.90	0.9%	0	$0.00
		KEYSTONE BANK	1	$94,860.04	0.87%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$102,851.59	0.94%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$106,714.04	0.98%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$97,162.91	0.89%	0	$0.00
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$89,867.42	0.82%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$204,694.69	1.87%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$102,245.77	0.93%	0	$0.00
		PEOPLES BANK	1	$98,251.79	0.9%	0	$0.00
			1	$91,366.99	0.83%	0	$0.00

		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION					
		PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$85,500.00	0.78%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$109,840.09	1%	0	$0.00
		PROGRESS BANK & TRUST	1	$105,840.35	0.97%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$107,175.70	0.98%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$103,750.30	0.95%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$85,376.81	0.78%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$88,072.92	0.8%	0	$0.00
		SOUTHERN BANK	1	$102,006.13	0.93%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$98,601.26	0.9%	0	$0.00
		U.S. BANK N.A.	67	$6,691,256.52	61.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$98,854.16	0.9%	0	$0.00
		Unavailable	1	$85,374.05	0.81%	0	$0.00
Total			**111**	**$10,944,398.49**	**100%**	**0**	**$0.00**
3138X5AB3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,500.00	1.17%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$114,580.95	1.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$112,829.81	1.17%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,823.22	1.24%	0	$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$114,527.25	1.19%	0	$0.00
		COMMERCIAL BANK	1	$122,818.80	1.27%	0	$0.00
		COMMUNITY BANK & TRUST, A CORPORATION	1	$119,823.22	1.24%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$116,000.00	1.2%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$122,000.00	1.26%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$121,820.27	1.26%	0	$0.00
		FIRST BANK	1	$117,027.34	1.21%	0	$0.00
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	$243,640.55	2.52%	0	$0.00
		FIRST FEDERAL BANK	1	$112,666.52	1.17%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,823.22	1.24%	0	$0.00

		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$122,219.68	1.27%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$117,326.90	1.22%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$113,832.06	1.18%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,000.00	1.22%	0	$0.00
		MOUNTAIN WEST BANK, N.A.	1	$115,665.18	1.2%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$110,337.21	1.14%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$116,823.78	1.21%	0	$0.00
		PEOPLES NATIONAL BANK	1	$112,334.28	1.16%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$123,813.24	1.28%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$124,819.90	1.29%	0	$0.00
		RCB BANK, A CORPORATION	1	$110,838.64	1.15%	0	$0.00
		SOUTHERN STATES BANK	1	$112,633.82	1.17%	0	$0.00
		SUNSET BANK AND SAVINGS	1	$117,829.97	1.22%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	$121,141.44	1.26%	0	$0.00
		U.S. BANK N.A.	48	$5,663,805.09	58.7%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	$111,835.00	1.16%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$118,628.84	1.23%	0	$0.00
		VERITAS FUNDING LLC	1	$111,122.23	1.15%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$111,755.12	1.16%	0	$0.00
		WESTERN VISTA FCU	1	$124,516.29	1.3%	0	$0.00
Total			**82**	**$9,649,159.82**	**100%**	**0**	**$0.00**
3138X5AC1		ALIANT BANK A DIVISION OF USAMERIBANK	1	$75,872.08	1.64%	0	$0.00
		BANCFIRST	1	$81,800.00	1.76%	0	$0.00
		CAPSTONE BANK	1	$77,585.54	1.67%	0	$0.00
		CENTRAL BANK AND TRUST CO.	1	$69,000.00	1.49%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$82,680.70	1.78%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$36,639.12	0.79%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$81,482.43	1.76%	0	$0.00
		FIRST NATIONAL BANK OF SHELBY	1	$72,395.54	1.56%	0	$0.00
		GOLDWATER BANK N.A.,ISAOA, A CORPORATION	1	$49,926.34	1.08%	0	$0.00
			2	$156,600.00	3.37%	0	$0.00

		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION					
		JEFFERSON BANK & TRUST COMPANY	1	$32,952.03	0.71%	0	$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	$83,877.89	1.81%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$47,929.29	1.03%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$63,903.60	1.38%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$71,896.26	1.55%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	$123,147.34	2.65%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$78,883.61	1.7%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$73,516.54	1.58%	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$67,897.58	1.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$77,885.10	1.68%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$69,495.17	1.5%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$59,909.63	1.29%	0	$0.00
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$82,883.05	1.79%	0	$0.00
		RESOURCE BANK, N.A.	1	$70,397.53	1.52%	0	$0.00
		SERVISTFIRST BANK, A CORPORATION	1	$49,924.69	1.08%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$61,511.24	1.33%	0	$0.00
		SUMMIT BANK, A CORPORATION	1	$82,679.63	1.78%	0	$0.00
		U.S. BANK N.A.	38	$2,533,719.21	54.6%	0	$0.00
		UNITED FIDELITY BANK, FSB	1	$47,930.84	1.03%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$75,885.53	1.63%	0	$0.00
Total			**69**	**$4,640,207.51**	**100%**	**0**	**$0.00**
3138X5AD9		AFFINITY MORTGAGE, LLC	1	$372,075.01	10.62%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$204,704.63	5.84%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$295,097.62	8.42%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$175,535.22	5.01%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,679.34	6.78%	0	$0.00
			1	$389,412.60	11.11%	0	$0.00

		THE PRIVATEBANK AND TRUST COMPANY					
		U.S. BANK N.A.	6	$1,575,890.00	44.98%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$253,292.62	7.24%	0	$0.00
Total			**13**	**$3,503,687.04**	**100%**	**0**	**$0.00**
3138X5AE7		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$206,985.42	10.6%	0	$0.00
		U.S. BANK N.A.	14	$1,745,876.14	89.4%	0	$0.00
Total			**15**	**$1,952,861.56**	**100%**	**0**	**$0.00**
3138X5AF4		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,885.64	18.71%	0	$0.00
		U.S. BANK N.A.	6	$859,591.95	81.29%	0	$0.00
Total			**7**	**$1,057,477.59**	**100%**	**0**	**$0.00**
3138X5AG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$399,000.00	5.01%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$383,907.99	4.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$155,225.11	1.95%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$171,600.00	2.15%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$149,858.57	1.88%	0	$0.00
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$161,500.00	2.03%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$181,000.00	2.27%	0	$0.00
		CONSUMERS MORTGAGE CORPORATION	1	$149,507.84	1.88%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$335,937.73	4.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$390,791.07	4.91%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$67,096.62	0.84%	0	$0.00
		IMORTGAGE.COM, INC.	1	$182,677.20	2.29%	0	$0.00
		MARQUETTE BANK	1	$92,856.81	1.17%	0	$0.00
		MEMBER OPTIONS, LLC	1	$242,500.00	3.04%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$392,794.30	4.93%	0	$0.00
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$116,063.01	1.46%	0	$0.00
			1	$216,166.67	2.71%	0	$0.00

		PARK STERLING BANK, A CORPORATION					
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$623,528.34	7.83%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$172,500.00	2.17%	0	$0.00
		U.S. BANK N.A.	16	$2,431,422.62	30.52%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$455,688.45	5.72%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$266,885.82	3.35%	0	$0.00
		VALLEY BANK	1	$227,000.00	2.85%	0	$0.00
Total			**40**	**$7,965,508.15**	**100%**	**0**	**$0.00**
3138X5AH0		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$246,385.48	19.1%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$172,596.89	13.38%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$151,409.01	11.74%	0	$0.00
		M/I FINANCIAL CORP	3	$719,291.42	55.78%	0	$0.00
Total			**6**	**$1,289,682.80**	**100%**	**0**	**$0.00**
3138X5AK3		FIFTH THIRD MORTGAGE COMPANY	4	$1,694,200.00	100%	0	$0.00
Total			**4**	**$1,694,200.00**	**100%**	**0**	**$0.00**
3138X5AL1		FIFTH THIRD MORTGAGE COMPANY	57	$3,666,346.23	91.61%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$73,159.60	1.83%	0	$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$44,400.00	1.11%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	$67,600.00	1.69%	0	$0.00
		THE FIRST BEXLEY BANK	1	$70,380.70	1.76%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$80,056.04	2%	0	$0.00
Total			**62**	**$4,001,942.57**	**100%**	**0**	**$0.00**
3138X5AM9		FIFTH THIRD MORTGAGE COMPANY	21	$1,880,976.51	100%	0	$0.00
Total			**21**	**$1,880,976.51**	**100%**	**0**	**$0.00**
3138X5AN7		ACCESS NATIONAL MORTGAGE	1	$177,804.69	1.26%	0	$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$219,789.88	1.56%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$318,747.82	2.27%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	59	$11,635,334.81	82.7%	0	$0.00
		GOOD MORTGAGE.COM A CORPORATION	1	$256,750.00	1.82%	0	$0.00

		JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$178,725.00	1.27%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$145,200.00	1.03%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$185,000.00	1.31%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	$408,438.55	2.9%	0	$0.00
		SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	$149,393.89	1.06%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$394,430.88	2.82%	0	$0.00
Total			**70**	**$14,069,615.52**	**100%**	**0**	**$0.00**
3138X5AP2		DOMINION RESIDENTIAL MORTGAGE LLC	1	$228,321.02	4.16%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	$3,705,340.63	67.49%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$218,255.61	3.98%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	$279,092.08	5.08%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$98,000.00	1.78%	0	$0.00
		MORTGAGE MASTER, INC..	1	$338,001.32	6.16%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$104,858.56	1.91%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$518,627.91	9.44%	0	$0.00
Total			**28**	**$5,490,497.13**	**100%**	**0**	**$0.00**
3138X5AQ0		FIFTH THIRD MORTGAGE COMPANY	29	$2,886,671.02	90.87%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$101,275.39	3.19%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$97,671.21	3.07%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$91,200.00	2.87%	0	$0.00
Total			**32**	**$3,176,817.62**	**100%**	**0**	**$0.00**
3138X5AR8		FIFTH THIRD MORTGAGE COMPANY	16	$5,534,735.77	85.37%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION.	1	$319,549.12	4.93%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	$378,877.29	5.84%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$250,000.00	3.86%	0	$0.00
Total			**19**	**$6,483,162.18**	**100%**	**0**	**$0.00**

3138X5AS6		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	$396,453.04	6.53%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	$4,377,142.64	72.13%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$397,582.77	6.55%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$370,000.00	6.1%	0	$0.00
		OPEN MORTGAGE LLC	1	$278,385.99	4.59%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	$248,656.95	4.1%	0	$0.00
Total			**25**	**$6,068,221.39**	**100%**	**0**	**$0.00**
3138X5AT4		FIFTH THIRD MORTGAGE COMPANY	10	$1,589,137.56	74.85%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	$534,086.00	25.15%	0	$0.00
Total			**13**	**$2,123,223.56**	**100%**	**0**	**$0.00**
3138X5AU1		FIFTH THIRD MORTGAGE COMPANY	40	$2,609,495.39	97.85%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$57,447.65	2.15%	0	$0.00
Total			**41**	**$2,666,943.04**	**100%**	**0**	**$0.00**
3138X5AV9		FIFTH THIRD MORTGAGE COMPANY	23	$2,716,687.42	100%	0	$0.00
Total			**23**	**$2,716,687.42**	**100%**	**0**	**$0.00**
3138X5AW7		FIFTH THIRD MORTGAGE COMPANY	14	$1,926,390.17	100%	0	$0.00
Total			**14**	**$1,926,390.17**	**100%**	**0**	**$0.00**
3138X5AX5		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$284,956.86	4.78%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	$4,924,388.80	82.63%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$170,779.88	2.87%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	$339,259.85	5.69%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,000.00	2.27%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$105,460.94	1.76%	0	$0.00
Total			**40**	**$5,959,846.33**	**100%**	**0**	**$0.00**
3138X5AY3		FIFTH THIRD MORTGAGE COMPANY	16	$3,872,099.73	74.92%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$150,900.00	2.92%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$241,930.99	4.68%	0	$0.00
		MILEND INC, A GEORGIA CORPORATION	1	$204,180.77	3.95%	0	$0.00
			1	$166,100.00	3.21%	0	$0.00

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA					
		THE FIRST BEXLEY BANK	1	$310,590.46	6.01%	0	$0.00
		VECTRA BANK COLORADO NA	1	$222,406.74	4.31%	0	$0.00
Total			**22**	**$5,168,208.69**	**100%**	**0**	**$0.00**
3138X5AZ0		FIFTH THIRD MORTGAGE COMPANY	25	$1,709,416.33	100%	0	$0.00
Total			**25**	**$1,709,416.33**	**100%**	**0**	**$0.00**
3138X5BA4		AMERICAN EQUITY MORTGAGE,INC.	1	$214,800.00	3.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$408,157.23	6.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$309,217.83	4.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,783,211.22	28.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$352,000.00	5.64%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$220,000.00	3.53%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$81,635.10	1.31%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$105,537.63	1.69%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,314.98	2.55%	0	$0.00
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	$404,000.00	6.48%	0	$0.00
		IMORTGAGE.COM, INC.	1	$207,600.00	3.33%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$619,981.43	9.94%	0	$0.00
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	6.68%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$378,308.99	6.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$89,603.48	1.44%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$282,000.00	4.52%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$102,000.00	1.63%	0	$0.00
			1	$105,000.00	1.68%	0	$0.00

		THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION					
Total			**26**	**$6,239,367.89**	**100%**	**0**	**$0.00**
3138X5BB2		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$90,392.25	1.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$820,000.00	13.19%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$50,000.00	0.8%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$201,000.00	3.23%	0	$0.00
		CHURCHIL MORTGAGE CORPORATION	1	$100,750.00	1.62%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$84,900.00	1.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$173,783.28	2.79%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$400,000.00	6.43%	0	$0.00
		EUDRUP , INC DBA THE MORTGAGE GALLERY	1	$372,384.94	5.99%	0	$0.00
		EVERETT FINANCIAL, INC	1	$130,683.22	2.1%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,000.00	1.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,352.25	2.4%	0	$0.00
		IMORTGAGE. COM, INC.	1	$417,000.00	6.71%	0	$0.00
		IMORTGAGE.COM, INC.	2	$263,334.97	4.23%	0	$0.00
		MORTGAGE INVESTORS GROUP	3	$632,444.90	10.17%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$195,000.00	3.14%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$335,261.94	5.39%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$534,656.08	8.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$211,443.95	3.4%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$185,000.00	2.97%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$64,719.31	1.04%	0	$0.00
		SENTE MORTGAGE, INC.	1	$220,000.00	3.54%	0	$0.00
		SUMMIT FUNDING, INC.	1	$145,369.52	2.34%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$130,000.00	2.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$231,700.00	3.72%	0	$0.00
Total			**31**	**$6,219,176.61**	**100%**	**0**	**$0.00**
3138X5BC0		ACOPIA, LLC, A CORPORATION	2	$140,500.00	11.11%	0	$0.00

		AMERICAN EQUITY MORTGAGE, INC.	3	$222,200.00	17.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$74,695.23	5.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$283,455.00	22.42%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$84,200.00	6.66%	0	$0.00
		MANN MORTGAGE, LLC.	1	$69,600.00	5.5%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$55,000.00	4.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$160,814.27	12.72%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$75,000.00	5.93%	0	$0.00
		SENTE MORTGAGE, INC.	1	$57,100.00	4.52%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$42,000.00	3.31%	0	$0.00
Total			**19**	**$1,264,564.50**	**100%**	**0**	**$0.00**
3138X5BD8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,540.00	1.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$891,700.00	15.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$232,000.00	3.92%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY.	1	$145,800.00	2.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$98,300.00	1.66%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$413,306.84	6.98%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$184,933.00	3.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$63,000.00	1.06%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$229,000.00	3.87%	0	$0.00
		IMORTGAGE.COM, INC.	2	$726,804.00	12.27%	0	$0.00
		IMORTGAGE.COM, INC..	1	$591,174.00	9.98%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	$83,500.00	1.41%	0	$0.00

		MORTGAGE INVESTORS GROUP	1	$230,800.00	3.9%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,534.13	1.63%	0	$0.00
		PINNACLE BANK, AN ARIZONA CORPORATION	1	$232,150.00	3.92%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$280,750.00	4.74%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$247,422.00	4.18%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	2.53%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$128,800.00	2.17%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$494,800.00	8.35%	0	$0.00
		SUMMIT FUNDING, INC.	1	$155,326.34	2.62%	0	$0.00
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$154,500.00	2.6%	0	$0.00
Total			**30**	**$5,924,140.31**	**100%**	**0**	**$0.00**
3138X5BE6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$103,537.20	1.65%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,284.24	6.59%	0	$0.00
		AMERICAN NATIONAL BANK	1	$200,000.00	3.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$927,400.00	14.79%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$63,000.00	1%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$64,716.47	1.03%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$56,200.00	0.9%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$64,800.00	1.03%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$288,722.31	4.61%	0	$0.00
		FEARON FINANCIAL, LLC.	1	$198,000.00	3.16%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$86,635.00	1.38%	0	$0.00
		GREAT WESTREN FINANCIAL SERVICES, INC.	1	$326,850.00	5.21%	0	$0.00
		METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK	1	$373,331.24	5.96%	0	$0.00

		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$210,000.00	3.35%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$380,000.00	6.06%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$175,224.58	2.8%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$260,200.00	4.15%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,500.00	1.95%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$399,345.72	6.37%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$415,144.34	6.62%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALOFORNIA CORPORATION	1	$221,532.00	3.53%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$293,414.54	4.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$625,000.00	9.99%	0	$0.00
Total			**28**	**$6,268,837.64**	**100%**	**0**	**$0.00**
3138X5BF3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,172,824.90	26.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$684,500.00	15.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,414.84	2.01%	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,092,506.73	25.08%	0	$0.00
		IMORTGAGE.COM, INC..	1	$338,402.37	7.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$171,234.59	3.93%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$150,000.00	3.44%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$264,000.00	6.06%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$221,300.00	5.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$174,275.00	4%	0	$0.00
Total			**17**	**$4,356,458.43**	**100%**	**0**	**$0.00**
3138X5BG1		AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	$195,585.00	3.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,711,700.00	27.34%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$250,000.00	3.99%	0	$0.00
		BANK OF SUNSET & TRUST COMPANY.	1	$209,750.00	3.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$139,500.00	2.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$338,930.00	5.41%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$384,000.00	6.13%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$144,526.00	2.31%	0	$0.00
		HFA MORTGAGE SERVICES	1	$191,000.00	3.05%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$170,000.00	2.72%	0	$0.00
		IMORTGAGE.COM, INC.	2	$460,000.00	7.35%	0	$0.00
		INLANTA MORTGAGE INC..	1	$207,821.66	3.32%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,750.00	1.39%	0	$0.00
		PROVIDENT SANINGS BANK, F.S.B.	1	$625,500.00	9.99%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$235,000.00	3.75%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$159,315.98	2.54%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$262,500.00	4.19%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$122,650.00	1.96%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$365,900.00	5.86%	0	$0.00
Total			**27**	**$6,260,428.64**	**100%**	**0**	**$0.00**
3138X5DH7		INTERBANK MORTGAGE COMPANY	2	$1,051,750.00	100%	0	$0.00
Total			**2**	**$1,051,750.00**	**100%**	**0**	**$0.00**
3138X5DJ3		INTERBANK MORTGAGE COMPANY	3	$1,222,100.00	100%	0	$0.00
Total			**3**	**$1,222,100.00**	**100%**	**0**	**$0.00**
3138X5DK0		INTERBANK MORTGAGE COMPANY	5	$1,222,862.88	100%	0	$0.00
Total			**5**	**$1,222,862.88**	**100%**	**0**	**$0.00**
3138X5DL8		INTERBANK MORTGAGE COMPANY	7	$1,243,100.00	100%	0	$0.00
Total			**7**	**$1,243,100.00**	**100%**	**0**	**$0.00**

3138X5DM6		INTERBANK MORTGAGE COMPANY	3	$1,458,131.46	100%	0	$0.00
Total			**3**	**$1,458,131.46**	**100%**	**0**	**$0.00**
3138X5DN4		CAPSTONE DIRECT, INC.	1	$484,000.00	11.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$3,097,300.00	76.62%	0	$0.00
		JAYCO CAPITAL GROUP	1	$461,000.00	11.41%	0	$0.00
Total			**8**	**$4,042,300.00**	**100%**	**0**	**$0.00**
3138X5DP9		INTERBANK MORTGAGE COMPANY	16	$4,865,742.00	90.35%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$519,680.84	9.65%	0	$0.00
Total			**17**	**$5,385,422.84**	**100%**	**0**	**$0.00**
3138X5DQ7		GHI MORTGAGE	1	$546,250.00	4.24%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$526,000.00	4.08%	0	$0.00
		INTERBANK MORTGAGE COMPANY	21	$10,759,100.00	83.55%	0	$0.00
		JAYCO CAPITAL GROUP	2	$1,046,500.00	8.13%	0	$0.00
Total			**25**	**$12,877,850.00**	**100%**	**0**	**$0.00**
3138X5DR5		INTERBANK MORTGAGE COMPANY	3	$1,706,373.83	100%	0	$0.00
Total			**3**	**$1,706,373.83**	**100%**	**0**	**$0.00**
3138X5DS3		INTERBANK MORTGAGE COMPANY	3	$1,706,398.53	100%	0	$0.00
Total			**3**	**$1,706,398.53**	**100%**	**0**	**$0.00**
3138X5E29		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$125,760.00	5.86%	0	$0.00
		CODE CREDIT UNION	1	$199,500.00	9.29%	0	$0.00
		CREDIT UNION OF OHIO	1	$142,000.00	6.61%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$94,136.01	4.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,586,175.00	73.86%	0	$0.00
Total			**13**	**$2,147,571.01**	**100%**	**0**	**$0.00**
3138X5E37		BFG FEDERAL CREDIT UNION	1	$44,100.00	2.43%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$148,340.40	8.18%	0	$0.00
		CENTURY FEDERAL CREDIT UNION	1	$68,198.15	3.76%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$93,120.00	5.14%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$220,915.00	12.19%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	$162,445.28	8.96%	0	$0.00
		GATEWAY COMMUNITY CREDIT UNION	1	$75,900.00	4.19%	0	$0.00
		INDUSTRIAL CENTRE FCU	1	$39,743.09	2.19%	0	$0.00
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$85,247.68	4.7%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$595,631.34	32.86%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$278,931.97	15.4%	0	$0.00
Total			**18**	**$1,812,572.91**	**100%**	**0**	**$0.00**
3138X5E45		DESCO FEDERAL CREDIT UNION	1	$100,050.00	5.88%	0	$0.00
		DOMINION CREDIT UNION	2	$294,600.00	17.33%	0	$0.00
		EDUCATION FIRST CREDIT UNION	1	$88,081.24	5.18%	0	$0.00
		KENT CREDIT UNION	1	$157,500.00	9.26%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$165,400.00	9.73%	0	$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	$108,356.14	6.37%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$169,000.00	9.94%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$91,723.00	5.39%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$72,000.00	4.23%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$104,650.00	6.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$285,387.45	16.79%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$63,500.00	3.75%	0	$0.00
Total			**16**	**$1,700,247.83**	**100%**	**0**	**$0.00**
3138X5E52		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	7.07%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	2	$173,000.00	9%	0	$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$83,415.00	4.34%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$70,000.00	3.64%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$90,000.00	4.68%	0	$0.00
		KENT CREDIT UNION	2	$289,000.00	15.03%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$103,700.00	5.39%	0	$0.00
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$144,950.00	7.54%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$67,000.00	3.48%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$66,300.00	3.45%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$80,000.00	4.16%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$80,500.00	4.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$249,404.49	12.97%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$289,620.00	15.06%	0	$0.00
Total			**19**	**$1,922,889.49**	**100%**	**0**	**$0.00**
3138X5EE3		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$80,000.00	4.51%	0	$0.00
		EVERBANK	26	$1,694,278.04	95.49%	0	$0.00
Total			**27**	**$1,774,278.04**	**100%**	**0**	**$0.00**

3138X5EF0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$58,410.00	2.67%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$60,000.00	2.74%	0	$0.00
		EVERBANK	31	$1,916,625.84	87.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$82,000.00	3.75%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$70,720.23	3.23%	0	$0.00
Total			**35**	**$2,187,756.07**	**100%**	**0**	**$0.00**
3138X5EG8		EVERBANK	31	$3,048,192.79	100%	0	$0.00
Total			**31**	**$3,048,192.79**	**100%**	**0**	**$0.00**
3138X5EH6		EVERBANK	31	$2,962,408.99	100%	0	$0.00
Total			**31**	**$2,962,408.99**	**100%**	**0**	**$0.00**
3138X5EJ2		EVERBANK	12	$1,946,777.10	100%	0	$0.00
Total			**12**	**$1,946,777.10**	**100%**	**0**	**$0.00**
3138X5EK9		EVERBANK	7	$1,322,490.84	100%	0	$0.00
Total			**7**	**$1,322,490.84**	**100%**	**0**	**$0.00**
3138X5EL7		EVERBANK	29	$3,791,321.49	100%	0	$0.00
Total			**29**	**$3,791,321.49**	**100%**	**0**	**$0.00**
3138X5EM5		EVERBANK	8	$1,077,839.85	100%	0	$0.00
Total			**8**	**$1,077,839.85**	**100%**	**0**	**$0.00**
3138X5EN3		EVERBANK	8	$1,421,231.23	100%	0	$0.00
Total			**8**	**$1,421,231.23**	**100%**	**0**	**$0.00**
3138X5EP8		EVERBANK	7	$1,004,912.22	100%	0	$0.00
Total			**7**	**$1,004,912.22**	**100%**	**0**	**$0.00**
3138X5EQ6		EVERBANK	13	$1,654,312.62	100%	0	$0.00
Total			**13**	**$1,654,312.62**	**100%**	**0**	**$0.00**
3138X5ER4		EVERBANK	21	$1,368,196.10	100%	0	$0.00
Total			**21**	**$1,368,196.10**	**100%**	**0**	**$0.00**
3138X5ES2		EVERBANK	28	$1,837,925.63	95.67%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$83,202.19	4.33%	0	$0.00

Total			**29**	**$1,921,127.82**	**100%**	**0**	**$0.00**
3138X5ET0		EVERBANK	63	$6,187,883.98	98.41%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.59%	0	$0.00
Total			**64**	**$6,287,883.98**	**100%**	**0**	**$0.00**
3138X5EU7		EVERBANK	9	$2,276,528.92	100%	0	$0.00
Total			**9**	**$2,276,528.92**	**100%**	**0**	**$0.00**
3138X5EV5		EVERBANK	33	$5,688,433.74	100%	0	$0.00
Total			**33**	**$5,688,433.74**	**100%**	**0**	**$0.00**
3138X5EW3		EVERBANK	54	$6,796,433.60	94.78%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.56%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$150,000.00	2.09%	0	$0.00
		UNITED TEXAS BANK	1	$112,200.00	1.57%	0	$0.00
Total			**57**	**$7,170,633.60**	**100%**	**0**	**$0.00**
3138X5EX1		EVERBANK	15	$2,386,603.38	100%	0	$0.00
Total			**15**	**$2,386,603.38**	**100%**	**0**	**$0.00**
3138X5EY9		ACCESS NATIONAL MORTGAGE	1	$416,450.87	7.02%	0	$0.00
		EVERBANK	28	$5,269,136.50	88.86%	0	$0.00
		THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$244,385.01	4.12%	0	$0.00
Total			**30**	**$5,929,972.38**	**100%**	**0**	**$0.00**
3138X5EZ6		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$214,750.00	10.41%	0	$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	$170,000.00	8.24%	0	$0.00
		KENT CREDIT UNION	2	$132,495.00	6.42%	0	$0.00
		MOUNTAIN RIVER CREDIT UNION	1	$220,000.00	10.67%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$180,100.00	8.73%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$170,050.00	8.24%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$120,000.00	5.82%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$535,368.14	25.96%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$319,878.69	15.51%	0	$0.00
Total			**14**	**$2,062,641.83**	**100%**	**0**	**$0.00**
3138X5G27		AFFINITY MORTGAGE LLC,	1	$96,900.00	3.33%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC,	1	$98,400.00	3.38%	0	$0.00

		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$104,975.00	3.61%	0	$0.00
		AY RES FINANCIAL ADVISORS INC,	1	$104,500.00	3.59%	0	$0.00
		BANKLINE MORTGAGE CORPORATION,	1	$87,920.00	3.02%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$490,903.84	16.87%	0	$0.00
		FREEDOM LENDING LLC,	1	$86,400.00	2.97%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$102,000.00	3.51%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	3	$300,803.61	10.34%	0	$0.00
		INTEGRITY FINANCIAL	1	$104,250.00	3.58%	0	$0.00
		INTEGRITY HOME LOAN	1	$104,000.00	3.57%	0	$0.00
		KM CAPITAL MANAGEMENT INC.,	1	$96,800.00	3.33%	0	$0.00
		LENDING SOLUTIONS ,	1	$110,000.00	3.78%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$99,078.03	3.4%	0	$0.00
		MOUNTAIN WEST MORTGAGE,	1	$107,716.41	3.7%	0	$0.00
		PILGRIM MORTGAGE, LLC.	1	$106,372.03	3.66%	0	$0.00
		RENEW LENDING, INC.	1	$101,250.00	3.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,172.28	3.65%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$101,395.18	3.48%	0	$0.00
		SCENIC OAKS	1	$108,000.00	3.71%	0	$0.00
		SCENIC OAKS FUNDING,	1	$96,000.00	3.3%	0	$0.00
		TEXAS CORPORATION.	1	$96,140.00	3.3%	0	$0.00
		TRI COUNTIES BANK,	1	$99,877.04	3.44%	0	$0.00
Total			**29**	**$2,909,853.42**	**100%**	**0**	**$0.00**
3138X5G35		BLUE BRICK FINANCIAL LLC,	1	$165,000.00	9.44%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$166,304.52	9.51%	0	$0.00
		CATALYST LENDING,	1	$161,250.00	9.22%	0	$0.00
		FIDELITY MORTGAGE CORPORATION,	1	$152,000.00	8.7%	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$161,500.00	9.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$475,950.00	27.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$151,000.00	8.64%	0	$0.00
		INTEGRITY HOME LOAN	1	$157,400.00	9%	0	$0.00
		REDWOOD CAPITAL, INC,	1	$157,600.00	9.02%	0	$0.00
Total			**11**	**$1,748,004.52**	**100%**	**0**	**$0.00**
3138X5G43		ARIZONA MORTGAGE SPECIALISTS,	1	$216,000.00	9.53%	0	$0.00
		AUGUSTA FINANCIAL	1	$195,775.18	8.64%	0	$0.00

		CALIFORNIA CORPORATION.	1	$225,000.00	9.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$389,250.00	17.18%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$228,750.00	10.09%	0	$0.00
		GOOGAIN, INC	1	$390,000.00	17.21%	0	$0.00
		HERITAGE BANK OF NEVADA,	1	$194,000.00	8.56%	0	$0.00
		JJST CORPORATION,	1	$240,000.00	10.59%	0	$0.00
		PRUDLER FUNDING,	1	$187,500.00	8.27%	0	$0.00
Total			**10**	**$2,266,275.18**	**100%**	**0**	**$0.00**
3138X5G50		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$839,632.34	73.81%	0	$0.00
		UNITED TEXAS BANK,	1	$150,000.00	13.19%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$148,000.00	13%	0	$0.00
Total			**8**	**$1,137,632.34**	**100%**	**0**	**$0.00**
3138X5G68		AAA CAPITAL INVESTMENT, INC	3	$929,410.00	0.72%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	4	$1,212,000.00	0.94%	0	$0.00
		ACADEMY MORTGAGE CORP,	1	$353,400.00	0.27%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	$280,000.00	0.22%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.32%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$713,000.00	0.55%	0	$0.00
		ADK FINANCIAL GROUP,	1	$417,000.00	0.32%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$417,000.00	0.32%	0	$0.00
		ALLEY LOANS, INC,	1	$284,416.37	0.22%	0	$0.00
		AMC INC,	1	$600,000.00	0.46%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$225,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$417,000.00	0.32%	0	$0.00
		AMERICAN LENDING,	1	$393,718.94	0.3%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$182,753.50	0.14%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$207,969.48	0.16%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$192,607.36	0.15%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$400,000.00	0.31%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC,	1	$319,920.00	0.25%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$325,000.00	0.25%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,400.00	0.2%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$472,000.00	0.37%	0	$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$341,000.00	0.26%	0	$0.00
	AMERICOR MORTGAGE INC,	1	$235,000.00	0.18%	0	$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$178,630.09	0.14%	0	$0.00
	AMERITRUST MORTGAGE INC,	1	$386,000.00	0.3%	0	$0.00
	ANDERSON FINANCIAL GROUP INC.	1	$306,850.00	0.24%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	$592,795.72	0.46%	0	$0.00
	ARIZONA CORPORATION.	1	$335,577.26	0.26%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	2	$556,800.00	0.43%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	$209,520.00	0.16%	0	$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	$224,716.92	0.17%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$360,000.00	0.28%	0	$0.00
	BANKERS MORTGAGE LENDING INC,	1	$416,970.00	0.32%	0	$0.00
	BARRETT FINANCIAL GROUP LLC,	1	$222,515.11	0.17%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$228,423.17	0.18%	0	$0.00
	BLACK HILLS COMMUNITY BANK,	1	$417,000.00	0.32%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	8	$2,149,923.21	1.66%	0	$0.00
	BOND STREET MORTGAGE, LLC,	3	$920,243.32	0.71%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	$416,500.00	0.32%	0	$0.00
	BRIGHTEN LENDING,	1	$243,500.00	0.19%	0	$0.00
	CALABASAS FUNDING	3	$1,094,995.13	0.85%	0	$0.00
	CALIFORNIA CORPORATION.	14	$4,207,211.45	3.26%	0	$0.00
	CAPITAL CORP	1	$236,000.00	0.18%	0	$0.00
	CAPITAL CORP,	1	$230,925.00	0.18%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	$228,950.00	0.18%	0	$0.00
	CASH SAVER LOANS	2	$811,500.00	0.63%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$312,000.00	0.24%	0	$0.00
	CLASSIC NY MORTGAGE, LLC,	2	$749,690.00	0.58%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	$206,001.73	0.16%	0	$0.00
	COASTAL MORTGAGE INC,	1	$389,000.00	0.3%	0	$0.00
	COLORADO HOME MORTGAGES INC,	1	$331,200.00	0.26%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$349,150.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, LLC,	1	$201,500.00	0.16%	0	$0.00
	COUNSELORS MORTGAGE CORP.	1	$410,400.00	0.32%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$214,716.88	0.17%	0	$0.00
	CROSSLI HE CAPITAL,	1	$224,716.92	0.17%	0	$0.00
	CROSSLINE CAPITAL INC	1	$265,000.00	0.21%	0	$0.00

	CROSSLINS CAPITAL,	1	$260,448.69	0.2%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$280,397.78	0.22%	0	$0.00
	DIRECT HOME LOANS, LLC,	1	$366,000.00	0.28%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$417,000.00	0.32%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$182,000.00	0.14%	0	$0.00
	DMD FINANCIAL CORPORATION D/	1	$311,250.00	0.24%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	$198,500.00	0.15%	0	$0.00
	EAST STAR MORTGAGE	2	$804,242.98	0.62%	0	$0.00
	EAST STAR MORTGAGE,	1	$380,000.00	0.29%	0	$0.00
	EASTERN FINANCIAL MORTGAGE CORP,	1	$360,000.00	0.28%	0	$0.00
	EASTLAKE MORTGAGE, INC,	1	$364,000.00	0.28%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$319,568.96	0.25%	0	$0.00
	EMERALD FINANCIAL	1	$361,000.00	0.28%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	4	$1,093,176.90	0.85%	0	$0.00
	ENTRUST FINANCIAL CORPORATION,	1	$394,250.00	0.31%	0	$0.00
	EQUIFUND MORTGAGE	1	$303,000.00	0.23%	0	$0.00
	EVESHAM MORTGAGE, LLC,	1	$340,000.00	0.26%	0	$0.00
	FAIRVIEW LENDING, INC,	1	$235,600.00	0.18%	0	$0.00
	FAIRWAY ASSET CORPORATION,	2	$575,037.00	0.45%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$335,825.00	0.26%	0	$0.00
	FIDELITY BANCORP INC,	1	$390,000.00	0.3%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$374,494.87	0.29%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$499,326.49	0.39%	0	$0.00
	FINANCIAL SERVICES INC,	1	$360,292.14	0.28%	0	$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$246,970.60	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$225,150.00	0.17%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$192,000.00	0.15%	0	$0.00
	FIRST OPTION LENDING,	2	$435,170.47	0.34%	0	$0.00
	FIRST OPTION LENDING, LLC,	1	$222,000.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$188,000.00	0.15%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$270,000.00	0.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	$32,457,250.30	25.12%	0	$0.00
	FLORIDA CORPORATION	1	$260,000.00	0.2%	0	$0.00
	FOX FUNDING,	1	$319,360.00	0.25%	0	$0.00
	FREEDOM LENDING LLC,	1	$255,000.00	0.2%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$193,800.00	0.15%	0	$0.00
	GENCOR MORTGAGE INC	1	$202,400.00	0.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	$2,075,833.08	1.61%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.32%	0	$0.00

	GLOBAL EQUITY FINANCE, INC,	2	$598,000.00	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$198,176.57	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,235.31	0.15%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	$400,000.00	0.31%	0	$0.00
	GOOGAIN, INC	2	$683,000.00	0.53%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$365,600.00	0.28%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	$182,400.00	0.14%	0	$0.00
	GRAND CASTLE,	1	$464,000.00	0.36%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,550.00	0.18%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$190,605.00	0.15%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$417,000.00	0.32%	0	$0.00
	HOME FINANCING INC,	1	$407,961.09	0.32%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$306,586.46	0.24%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	$1,164,528.95	0.9%	0	$0.00
	HOMELINK MORTGAGE INC,	2	$738,100.00	0.57%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$265,525.00	0.21%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	$240,000.00	0.19%	0	$0.00
	HORIZON BANK SSB,	1	$337,087.32	0.26%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	$514,306.28	0.4%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	$279,156.33	0.22%	0	$0.00
	HURON VALLEY FINANCIAL,	1	$200,000.00	0.15%	0	$0.00
	ICM REAL ESTATE INC,	1	$343,200.00	0.27%	0	$0.00
	ILLINOIS CORPORATION.	1	$217,207.02	0.17%	0	$0.00
	INDEPENDENT BANK	1	$354,158.21	0.27%	0	$0.00
	INFINITY FUNDING PLC,	1	$323,582.94	0.25%	0	$0.00
	INLAND MORTGAGE INC	1	$417,000.00	0.32%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	$270,300.00	0.21%	0	$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	$333,750.00	0.26%	0	$0.00
	INSPIRA GROUP, INC,	1	$415,000.00	0.32%	0	$0.00
	INTEGRITY HOME LOAN	1	$330,800.00	0.26%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$544,265.87	0.42%	0	$0.00
	JJST CORPORATION	1	$260,000.00	0.2%	0	$0.00
	JJST CORPORATION,	2	$575,500.00	0.45%	0	$0.00
	JOURNEY FINANCIAL,	1	$182,500.00	0.14%	0	$0.00
	LAKESIDE MORTGAGE COMPANY,	1	$276,586.00	0.21%	0	$0.00
	LANGDON MORTGAGE COMPANY INC,	1	$388,704.00	0.3%	0	$0.00

	LENDING SOLUTIONS ,	1	$185,600.00	0.14%	0	$0.00
	LENDING SOLUTIONS,	2	$617,500.00	0.48%	0	$0.00
	LIBERTY MORTGAGE LENDING,	1	$247,475.00	0.19%	0	$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$201,340.49	0.16%	0	$0.00
	LOANCENTRAL LLC,	1	$417,000.00	0.32%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$408,000.00	0.32%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$284,500.00	0.22%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$241,674.02	0.19%	0	$0.00
	MACS MORTGAGE INC,	1	$224,000.00	0.17%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$252,384.00	0.2%	0	$0.00
	MFG FUNDING INC,	1	$200,000.00	0.15%	0	$0.00
	MIDAMERICA BANCORP, INC.	1	$237,000.00	0.18%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	$417,000.00	0.32%	0	$0.00
	MORTGAGE FACTORY, IHC,	1	$243,685.92	0.19%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$287,200.00	0.22%	0	$0.00
	MORTGAGE INC,	1	$235,000.00	0.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$275,556.98	0.21%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$231,537.69	0.18%	0	$0.00
	MOUNTAIN WEST MORTGAGE,	1	$244,150.00	0.19%	0	$0.00
	NATIONS LENDING CORP	3	$706,693.65	0.55%	0	$0.00
	NETWORK CAPITAL	1	$232,000.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	$287,129.92	0.22%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC,	1	$264,000.00	0.2%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$314,753.00	0.24%	0	$0.00
	NP INC,	3	$703,636.00	0.54%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$530,784.06	0.41%	0	$0.00
	OMNI-FUND, INC	1	$388,000.00	0.3%	0	$0.00
	PEOPLES BANK,	1	$267,307.54	0.21%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	$368,000.00	0.28%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$198,000.00	0.15%	0	$0.00
	PERENNIAL MORTGAGE, INC,	1	$176,000.00	0.14%	0	$0.00
	PLN ASSOCIATES INC,	1	$303,960.00	0.24%	0	$0.00
	POLARIS HOME FUNDING CORP,	1	$387,000.00	0.3%	0	$0.00
	POWERHOUSE SOLUTIONS INC	1	$207,732.26	0.16%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	$265,657.60	0.21%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	$627,910.00	0.49%	0	$0.00

	PREO MORGAGE LLC	1	$259,649.78	0.2%	0	$0.00
	PREO MORTGAGE LLC.	1	$263,920.00	0.2%	0	$0.00
	PRIME ONE MORTGAGE CORP,	1	$289,750.00	0.22%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	$593,600.00	0.46%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$183,350.00	0.14%	0	$0.00
	RATE ONE FINANCIAL,	1	$268,000.00	0.21%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$359,525.07	0.28%	0	$0.00
	REAL ESTATE SERVICES INC,	1	$417,000.00	0.32%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$346,929.17	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE	1	$213,000.00	0.16%	0	$0.00
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	$440,000.00	0.34%	0	$0.00
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	$214,000.00	0.17%	0	$0.00
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	$451,391.15	0.35%	0	$0.00
	RPM MORTGAGE,	1	$358,361.83	0.28%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$222,612.25	0.17%	0	$0.00
	SCENIC OAKS FUNDING,	1	$267,500.00	0.21%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	$225,600.00	0.17%	0	$0.00
	SECURE FINANCIAL SERVICES,	3	$788,724.00	0.61%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$241,281.27	0.19%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$179,000.00	0.14%	0	$0.00
	SHAH MORTGAGES,	1	$187,752.43	0.15%	0	$0.00
	ST FIN CORP,	1	$240,300.00	0.19%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$212,500.00	0.16%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$250,000.00	0.19%	0	$0.00
	STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	$260,656.30	0.2%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	$220,000.00	0.17%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$617,000.00	0.48%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$346,800.00	0.27%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$450,000.00	0.35%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$579,218.73	0.45%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	$212,000.00	0.16%	0	$0.00

	SUPER RATE INC,	1	$224,000.00	0.17%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$290,000.00	0.22%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	$416,000.00	0.32%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	2	$861,328.51	0.67%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	4	$1,009,524.00	0.78%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.15%	0	$0.00
	TEXAS CORPORATION.	1	$231,100.00	0.18%	0	$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	$339,920.00	0.26%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$222,400.00	0.17%	0	$0.00
	THAYER FINANCIAL CORP,	1	$568,000.00	0.44%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$545,514.19	0.42%	0	$0.00
	THE GALKOWSKI COMPANY,	1	$487,900.00	0.38%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	$292,000.00	0.23%	0	$0.00
	TOP FLITE FINANCIAL, INC,	1	$192,000.00	0.15%	0	$0.00
	TRISTATE MORTGAGE CORPORATION,	1	$209,737.79	0.16%	0	$0.00
	TRUE STAR MORTGAGE	1	$240,000.00	0.19%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$507,315.71	0.39%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$387,920.00	0.3%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	$2,088,710.06	1.62%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	$407,250.00	0.32%	0	$0.00
	UNITED MORTGAGE CORPORATION OP AMERICA,	1	$492,000.00	0.38%	0	$0.00
	US LENDING & COMPANY,	1	$255,655.16	0.2%	0	$0.00
	VANTAGE POINT BANK,	1	$416,450.87	0.32%	0	$0.00
	VELOCITY FINANCIAL, LLC,	1	$417,000.00	0.32%	0	$0.00
	VICTORIA FINANCIAL CORP	4	$1,306,000.00	1.01%	0	$0.00
	VICTORIA FINANCIAL CORP,	2	$691,438.29	0.54%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$199,500.00	0.15%	0	$0.00
	VISTA MORTGAGE GROUP, LLC,	2	$788,000.00	0.61%	0	$0.00
	WATERMARK CAPITAL INC,	2	$504,147.49	0.39%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$187,746.76	0.15%	0	$0.00
	WESTERN BANCORP	1	$417,000.00	0.32%	0	$0.00
	WESTERN BANCORP.	1	$417,000.00	0.32%	0	$0.00
	WORLD WIDE CREDIT	1	$175,750.00	0.14%	0	$0.00
	YUNICORN REALTY INC.	1	$405,000.00	0.31%	0	$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.14%	0	$0.00
	Unavailable	5	$1,499,609.35	1.18%	0	$0.00

Total			**419**	**$129,218,194.33**	**100%**	**0**	**$0.00**
3138X5G76		ADVANTAGE COLORADO INC,	1	$176,900.00	0.17%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$216,000.00	0.2%	0	$0.00
		ANDERSON BROTHERS BANK , A	1	$107,786.44	0.1%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$390,000.00	0.37%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	2	$613,200.00	0.58%	0	$0.00
		ANN ARBOR STATE BANK,	3	$612,000.00	0.58%	0	$0.00
		ARAPAHOE CREDIT UNION,	1	$392,000.00	0.37%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$243,116.11	0.23%	0	$0.00
		BANKWEST INC.	1	$163,400.00	0.15%	0	$0.00
		BAYBURG FINANCIAL,	1	$402,766.46	0.38%	0	$0.00
		CALIFORNIA CORPORATION.	1	$228,000.00	0.22%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	$252,610.46	0.24%	0	$0.00
		CAPITAL CONCEPTS,	1	$207,679.74	0.2%	0	$0.00
		CAPITAL MORTGAGE,	1	$381,898.03	0.36%	0	$0.00
		CATALYST LENDING INC	1	$152,951.14	0.14%	0	$0.00
		CATALYST LENDING,	2	$679,881.04	0.64%	0	$0.00
		CBC NATIONAL BANK.	1	$363,375.87	0.34%	0	$0.00
		CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	$90,510.43	0.09%	0	$0.00
		CENTENNIAL BANK,	1	$156,508.66	0.15%	0	$0.00
		CF FUNDING, CORPORATION,	1	$293,500.00	0.28%	0	$0.00
		COASTAL MORTGAGE INC,	1	$299,500.00	0.28%	0	$0.00
		COMMUNITY MORTGAGE	2	$464,833.20	0.44%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION,	1	$360,000.00	0.34%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE	1	$417,000.00	0.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	5	$1,037,352.03	0.98%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$127,538.22	0.12%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$220,410.00	0.21%	0	$0.00
		DELAWARE CORPORATION	1	$171,535.48	0.16%	0	$0.00
		DESERET FIRST CREDIT UNION	2	$235,490.43	0.22%	0	$0.00
		DESERET FIRST CREDIT UNION,	1	$242,217.71	0.23%	0	$0.00
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$323,469.23	0.31%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$276,564.07	0.26%	0	$0.00
		EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	$163,248.27	0.15%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$293,800.00	0.28%	0	$0.00

	ENTERPRISE BANK, NA,	2	$536,000.00	0.51%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$416,357.96	0.39%	0	$0.00
	EQUITY BANK,	1	$416,357.96	0.39%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$290,000.00	0.27%	0	$0.00
	FAIR HAVEN BANK AND TRUST,	1	$180,000.00	0.17%	0	$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$322,502.68	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$648,291.77	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	$417,000.00	0.39%	0	$0.00
	FARMERS AND MERCHANTS	1	$365,000.00	0.35%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	$379,401.96	0.36%	0	$0.00
	FFS INC,	1	$414,346.88	0.39%	0	$0.00
	FFSI , INC.	2	$930,000.00	0.88%	0	$0.00
	FFSI OF NC,	2	$717,800.00	0.68%	0	$0.00
	FFSI, INC., A CORPORATION.	2	$759,874.19	0.72%	0	$0.00
	FINANCIAL CORP,	1	$355,748.00	0.34%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$199,192.84	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$338,155.21	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES,	15	$4,321,131.54	4.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	44	$14,029,824.99	13.29%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$2,076,821.59	1.97%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$228,182.95	0.22%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$369,000.00	0.35%	0	$0.00
	FIRST VOLUNTEER BANK	1	$417,000.00	0.39%	0	$0.00
	FIRSTLINE MORTGAGE INC,	1	$192,000.00	0.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$9,101,445.59	8.62%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$117,364.87	0.11%	0	$0.00
	FSG BANK NA	2	$465,576.51	0.44%	0	$0.00
	FSG BANK NA.	1	$65,800.00	0.06%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$192,000.00	0.18%	0	$0.00
	GE OCRPCRATICN	1	$214,069.90	0.2%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$277,763.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$301,250.00	0.29%	0	$0.00
	GOLDWATER BANK,	1	$415,685.55	0.39%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$391,396.45	0.37%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION.	1	$153,000.00	0.14%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$281,879.00	0.27%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$179,651.82	0.17%	0	$0.00
	HAPO COMMUNITY CREDIT UNION,	1	$140,000.00	0.13%	0	$0.00
	HERITAGE OAKS BANK,	1	$383,314.19	0.36%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$1,000,774.04	0.95%	0	$0.00
	HOMEFIRST MORTGAGE CORP,	1	$417,000.00	0.39%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$599,377.97	0.57%	0	$0.00
	HOMESTAR MORTGAGE INC,	2	$642,500.00	0.61%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE , INC	1	$106,036.48	0.1%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	$749,935.21	0.71%	0	$0.00
	INDEPENDENT BANK	1	$535,174.74	0.51%	0	$0.00
	INDEPENDENT BANK D/	2	$624,857.96	0.59%	0	$0.00
	JOURNEY FINANCIAL ,	1	$189,000.00	0.18%	0	$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$141,981.06	0.13%	0	$0.00
	JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	$295,000.00	0.28%	0	$0.00
	JOURNEY FINANCIAL,	2	$813,458.57	0.77%	0	$0.00
	KAHSAS STATE BANK OF MANHATTAN,	1	$256,100.00	0.24%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN,	2	$547,156.25	0.52%	0	$0.00
	KOHLER CREDIT	1	$126,000.00	0.12%	0	$0.00
	LENDERFI, INC,	2	$715,439.55	0.68%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$617,937.72	0.59%	0	$0.00
	LENDERLIVE NETWORK, INC.	2	$396,805.51	0.38%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$192,800.00	0.18%	0	$0.00
	MAGNOLIA MORTGAGE INC	1	$244,000.00	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC,	1	$416,357.96	0.39%	0	$0.00
	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$127,700.00	0.12%	0	$0.00
	MCGLONE MORTGAGE,	2	$488,477.32	0.46%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$416,314.56	0.39%	0	$0.00
	MCSLOHE MORTGAGE,	1	$361,000.00	0.34%	0	$0.00
	MDKJR2 INC. A TEXAS CORPORATION.	1	$89,871.95	0.09%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION,	2	$584,000.00	0.55%	0	$0.00
	METROPOLITAN HOME	1	$416,243.89	0.39%	0	$0.00
	MEYERS FUNDING, INC,	2	$575,000.00	0.54%	0	$0.00
	MISSOURI CORPORATION	1	$115,764.50	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES,	1	$193,700.00	0.18%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES,	1	$392,000.00	0.37%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$400,000.00	0.38%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$369,404.87	0.35%	0	$0.00
	MORTGAGE FACTORY, INC.	1	$310,021.93	0.29%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	$171,311.82	0.16%	0	$0.00
	MORTGAGE RESEARCH	1	$208,480.00	0.2%	0	$0.00
	NATIONS LENDING CORP	1	$209,676.66	0.2%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$309,501.38	0.29%	0	$0.00
	NETWORK CAPITAL	2	$585,999.00	0.55%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$308,800.00	0.29%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$256,096.33	0.24%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	$347,500.00	0.33%	0	$0.00
	NORTHPOINT MORTGAGE	1	$398,736.86	0.38%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$193,000.00	0.18%	0	$0.00
	OCEAN MORTGAGE CORP,	1	$250,000.00	0.24%	0	$0.00
	PEOPLES BANK	4	$803,147.83	0.76%	0	$0.00
	PEOPLES BANK,	2	$525,471.09	0.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$317,418.04	0.3%	0	$0.00
	PHH HOME LOANS, LLC,	1	$254,807.08	0.24%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	$119,811.15	0.11%	0	$0.00
	PLAGSTAR BANK, FSB	1	$386,000.00	0.37%	0	$0.00
	POLI MORTGAGE GROUP,	2	$783,891.19	0.74%	0	$0.00
	PRAIRIE MOUNTAIN BANK,	1	$235,800.00	0.22%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	$214,500.00	0.2%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	$552,023.58	0.52%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$290,000.00	0.27%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$562,934.16	0.53%	0	$0.00
	REGENT FINANCIAL GROUP INC,	1	$157,406.27	0.15%	0	$0.00
	REMINGTON MORTGAGE,	1	$262,400.00	0.25%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$174,730.56	0.17%	0	$0.00
	RPIM MORTGAGE,	1	$413,362.57	0.39%	0	$0.00
	RPM MORTGAGE,	2	$649,498.44	0.62%	0	$0.00
	SEACOAST MORTGAGE CORPORATION,	2	$578,305.81	0.55%	0	$0.00
	SHAH MORTGAGES,	1	$243,000.00	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP.,	1	$527,500.00	0.5%	0	$0.00
	SOUTHWEST BANK	1	$416,342.58	0.39%	0	$0.00

		STRATEGIC LENDING GROUP INCORPORATED	6	$1,787,519.63	1.69%	0	$0.00
		STRATIS FINANCIAL CORP,	1	$548,750.00	0.52%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$417,000.00	0.39%	0	$0.00
		THE SOUTHWESTERN	1	$160,752.11	0.15%	0	$0.00
		THE TURNKEY FOUNDATION, INC.	1	$166,750.00	0.16%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	1	$625,500.00	0.59%	0	$0.00
		UNITED TEXAS BANK,	1	$251,516.00	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	2	$308,031.46	0.29%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$329,491.90	0.31%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$195,279.72	0.18%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$192,000.00	0.18%	0	$0.00
		VALLEY BANK,	1	$242,029.78	0.23%	0	$0.00
		WESTERN BANCORP	2	$684,444.55	0.65%	0	$0.00
		WIDE FINANCIAL LLC,	2	$770,334.10	0.73%	0	$0.00
		WYNDH AM CAPITAL MORTGAGE,	3	$1,121,047.99	1.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,343.42	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	44	$13,969,006.76	13.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$288,297.37	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,657,234.42	1.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	$1,846,895.52	1.75%	0	$0.00
		Unavailable	3	$843,193.25	0.9%	0	$0.00
Total			**362**	**$105,597,292.84**	**100%**	**0**	**$0.00**
3138X5G84		1ST ALLIANCE MORTGAGE,	1	$260,100.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$237,000.00	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	2	$736,000.00	0.65%	0	$0.00
		AK BELL INC,	1	$318,250.00	0.28%	0	$0.00
		ALLIED FIRST BANK,	1	$215,000.00	0.19%	0	$0.00
		AMC IHC,	1	$308,750.00	0.27%	0	$0.00
		AMC INC,	1	$312,000.00	0.27%	0	$0.00
		AMERICAN FINANCING	1	$216,687.34	0.19%	0	$0.00
		AMERICAN FIRST	1	$69,903.56	0.06%	0	$0.00
		AMERICAN KEN INC,	1	$417,000.00	0.37%	0	$0.00
		AMERICAN LENDING,	1	$339,499.11	0.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	2	$378,297.90	0.33%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	2	$436,500.00	0.38%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$123,000.00	0.11%	0	$0.00

	ANDERSON FINANCIAL GROUP INC.	1	$148,500.00	0.13%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	$736,019.00	0.65%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,691.61	0.13%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP,	3	$705,974.00	0.62%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$183,000.00	0.16%	0	$0.00
	AUGUSTA FINANCIAL	1	$360,000.00	0.32%	0	$0.00
	AYRES FINANCIAL ADVISORS INC,	1	$140,000.00	0.12%	0	$0.00
	BANK OF THE ROCKIES,	1	$190,000.00	0.17%	0	$0.00
	BANKERS FUNDING GROUP, INC.	1	$302,000.00	0.26%	0	$0.00
	BAYBURG FINANCIAL,	1	$334,400.00	0.29%	0	$0.00
	BCK CAPITAL INC,	1	$138,500.00	0.12%	0	$0.00
	CALABASAS FUNDING	5	$1,653,905.42	1.45%	0	$0.00
	CALIFORNIA CORPORATION	1	$405,000.00	0.36%	0	$0.00
	CALIFORNIA CORPORATION.	4	$1,112,600.00	0.98%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	$750,989.10	0.66%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	$361,100.00	0.32%	0	$0.00
	CAPITAL CORP	1	$246,400.00	0.22%	0	$0.00
	CAPITAL CORP,	2	$451,000.00	0.4%	0	$0.00
	CAPSTONE DIRECT,	1	$332,000.00	0.29%	0	$0.00
	CENTENNIAL BANK,	1	$107,045.54	0.09%	0	$0.00
	CF FUNDING, CORPORATION,	1	$237,500.00	0.21%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	2	$467,200.00	0.41%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	$133,000.00	0.12%	0	$0.00
	COLONIAL MORTGAGE CORPORATION,	1	$262,105.00	0.23%	0	$0.00
	COMMUNITY FIRST BARK,	1	$417,000.00	0.37%	0	$0.00
	CORBY MORTGAGE SERVICES INC,	1	$301,000.00	0.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$224,500.00	0.2%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$417,000.00	0.37%	0	$0.00
	COUNSELORS MORTGAGE CORP,	1	$259,500.00	0.23%	0	$0.00
	CROSSLINE CAPITAL,	1	$256,700.00	0.23%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$351,500.00	0.31%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$296,000.00	0.26%	0	$0.00
	DESERET FIRST CREDIT UNION,	3	$584,630.17	0.51%	0	$0.00
	DKF ENTERPRISE,	1	$63,080.30	0.06%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	$400,000.00	0.35%	0	$0.00
	EMERALD FINANCIAL	1	$388,000.00	0.34%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$577,500.00	0.51%	0	$0.00
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	$200,100.00	0.18%	0	$0.00

	ENTERPRISE BANK, NA,	1	$210,000.00	0.18%	0	$0.00
	EQUITABLE HOME	1	$339,000.00	0.3%	0	$0.00
	EVESHAM MORTGAGE, LLC,	1	$294,300.00	0.26%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$228,484.77	0.2%	0	$0.00
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	$162,000.00	0.14%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	$196,000.00	0.17%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$281,102.00	0.25%	0	$0.00
	FINANCIAL SERVICES INC,	2	$504,390.00	0.44%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$364,500.00	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES,	7	$2,750,566.03	2.41%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	13	$3,897,608.00	3.42%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	$291,970.00	0.26%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	2	$339,688.08	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$268,000.00	0.24%	0	$0.00
	FIRST VOLUNTEER BANK	1	$415,200.00	0.36%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$255,000.00	0.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	$24,839,872.91	21.79%	0	$0.00
	FLINT CREEK VALLEY BANK	1	$133,802.60	0.12%	0	$0.00
	FORT FUNDING CORP	1	$304,000.00	0.27%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$360,000.00	0.32%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$281,340.13	0.25%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$286,740.26	0.25%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$150,000.00	0.13%	0	$0.00
	GENEVA FINANCIAL LLC,	2	$331,050.00	0.29%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$174,600.00	0.15%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$400,000.00	0.35%	0	$0.00
	GLACIER MORTGAGE , INC .,	1	$150,000.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$415,397.00	0.36%	0	$0.00
	GOLDEN EMPIRE	1	$343,000.00	0.3%	0	$0.00
	GOLDWATER BANK	2	$847,200.00	0.74%	0	$0.00
	GOLDWATER BANK,	1	$200,700.00	0.18%	0	$0.00
	GOODMORTGAGE . COM,	1	$393,000.00	0.34%	0	$0.00
	GOOGAIN, INC	1	$512,000.00	0.45%	0	$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	$617,878.18	0.54%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	$131,800.00	0.12%	0	$0.00
	GREEN VALLEY MORTGAGE LLC,	1	$417,000.00	0.37%	0	$0.00
	GREENCHOICE BANK,	1	$250,000.00	0.22%	0	$0.00

	GUARANTY BANK AND TRUST COMPANY ,	1	$237,500.00	0.21%	0	$0.00
	GUM TREE MORTGAGE, LLC,	2	$231,775.66	0.2%	0	$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	$286,000.00	0.25%	0	$0.00
	HOME FINANCING INC,	2	$1,027,500.00	0.9%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	$1,005,149.66	0.88%	0	$0.00
	HOMELINK MORTGAGE INC,	3	$786,954.52	0.69%	0	$0.00
	HOMES MORTGAGE, LLC,	2	$290,821.00	0.26%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$459,900.00	0.4%	0	$0.00
	HOMESTAR MORTGAGE INC,	3	$690,250.00	0.61%	0	$0.00
	HOMETOWN AMERICA	1	$396,000.00	0.35%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$151,735.67	0.13%	0	$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	$267,192.96	0.23%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$126,000.00	0.11%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	$250,000.00	0.22%	0	$0.00
	IAB FINANCIAL BANK,	1	$67,200.00	0.06%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	2	$333,000.00	0.29%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$115,273.38	0.1%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	2	$624,085.00	0.55%	0	$0.00
	INDEPENDENT BANK	2	$339,700.00	0.3%	0	$0.00
	INDEPENDENT BANK D/	1	$180,000.00	0.16%	0	$0.00
	JEHANNA LENDING GROUP, INC,	1	$375,000.00	0.33%	0	$0.00
	JOURNEY FINANCIAL,	2	$619,000.00	0.54%	0	$0.00
	KANE MORTGAGE INC,	1	$170,000.00	0.15%	0	$0.00
	LAKESIDE MORTGAGE COMPANY,	1	$254,997.25	0.22%	0	$0.00
	LARABY FINANCIAL GROUP,	1	$417,000.00	0.37%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$157,283.00	0.14%	0	$0.00
	LENDERFI, INC	1	$179,728.89	0.16%	0	$0.00
	LENDERFI, INC,	5	$1,269,000.00	1.11%	0	$0.00
	LENDING SOLUTIONS INC,	1	$103,000.00	0.09%	0	$0.00
	LENDING SOLUTIONS,	1	$208,955.00	0.18%	0	$0.00
	LUCEY MORTGAGE CORP,	1	$373,500.00	0.33%	0	$0.00
	LUND MORTGAGE TEAM,	1	$166,800.00	0.15%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$147,950.00	0.13%	0	$0.00
	MACS MORTGAGE INC,	1	$117,900.00	0.1%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$150,500.00	0.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$179,568.00	0.16%	0	$0.00
	MCGLONE MORTGAGE,	4	$1,177,000.00	1.03%	0	$0.00
	MCJAB INC,	1	$380,000.00	0.33%	0	$0.00

	MCJAB INC, A CALIFORNIA CORPORATION	1	$216,687.34	0.19%	0	$0.00
	MCQLOHE MORTGAGE,	1	$109,800.00	0.1%	0	$0.00
	MCT CREDIT UHION,	1	$130,500.00	0.11%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	$114,925.00	0.1%	0	$0.00
	MERIT BANK.	1	$66,000.00	0.06%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$184,500.00	0.16%	0	$0.00
	METROPOLITAN HOME	3	$1,093,580.32	0.96%	0	$0.00
	MEYERS FUNDING, INC,	2	$365,200.00	0.32%	0	$0.00
	MFC FUNDING INC,	1	$250,000.00	0.22%	0	$0.00
	MID VALLEY SERVICES,	1	$594,000.00	0.52%	0	$0.00
	MILESTONE MORTGAGE INC.	2	$287,000.00	0.25%	0	$0.00
	MORTGAGE CONSULTANTS GROUP,	1	$198,000.00	0.17%	0	$0.00
	MORTGAGE FACTORY, INC,	2	$567,750.00	0.5%	0	$0.00
	MORTGAGE FIRST CORPORATION,	1	$127,500.00	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$246,221.84	0.22%	0	$0.00
	MORTGAGE MASTERS	1	$156,000.00	0.14%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	$229,920.00	0.2%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	2	$244,000.00	0.21%	0	$0.00
	MORTGAGE PRO,	1	$305,000.00	0.27%	0	$0.00
	MOUNTAIN COMMERCE	1	$417,000.00	0.37%	0	$0.00
	NATIONS LENDING CORP	4	$1,034,466.99	0.91%	0	$0.00
	NATIONS LENDING CORPORATION,	1	$247,750.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$216,200.00	0.19%	0	$0.00
	NEIGHBORHOOD LOAMS,	1	$151,785.83	0.13%	0	$0.00
	NEIGHBORHOOD LOANS,	1	$236,250.00	0.21%	0	$0.00
	NETWORK CAPITAL	3	$763,000.00	0.67%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$215,800.00	0.19%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	$224,000.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,688.26	0.09%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	$189,713.83	0.17%	0	$0.00
	NORTHPOINT MORTGAGE	1	$236,201.51	0.21%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$438,000.00	0.38%	0	$0.00
	NORTHPOINT MORTGAGE,	3	$798,150.00	0.7%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$357,655.36	0.31%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$201,875.00	0.18%	0	$0.00
	OAK M3OX3AGE GROUP,	1	$46,075.00	0.04%	0	$0.00

	OCEAN BANK,	1	$247,000.00	0.22%	0	$0.00
	OCEAN MORTGAGE CORP	1	$625,500.00	0.55%	0	$0.00
	OSTAR BAHK, FSB,	1	$155,000.00	0.14%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$401,000.00	0.35%	0	$0.00
	PACIFIC RESIDENTIAL	1	$149,788.66	0.13%	0	$0.00
	PARADISE BANK,	1	$417,000.00	0.37%	0	$0.00
	PARAMOUNT LOAN SERVICES,	1	$290,000.00	0.25%	0	$0.00
	PEOPLES BANK,	3	$711,007.50	0.62%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,923.51	0.11%	0	$0.00
	PILOT BANK,	1	$102,000.00	0.09%	0	$0.00
	PINE COUNTRY BANK,	1	$150,000.00	0.13%	0	$0.00
	PIONEER MORTGAGE INC,	1	$130,500.00	0.11%	0	$0.00
	PLN ASSOCIATES INC,	1	$300,000.00	0.26%	0	$0.00
	POLI MORTGAGE GROUP,	1	$247,570.69	0.22%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$206,400.00	0.18%	0	$0.00
	PREMIER LENDING, INC,	1	$120,000.00	0.11%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$224,000.00	0.2%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$231,221.50	0.2%	0	$0.00
	PROLEHDING MORTGAGE, LLC,	1	$115,694.49	0.1%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$417,000.00	0.37%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$133,411.76	0.12%	0	$0.00
	PRUDLER FUNDING,	2	$335,168.85	0.29%	0	$0.00
	PYTHIUS HOME LOANS INC,	1	$262,500.00	0.23%	0	$0.00
	RED OAK MORTGAGE INC	1	$372,000.00	0.33%	0	$0.00
	RESOURCE LENDING GROUP, LLC,	2	$395,100.00	0.35%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$325,500.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$171,566.00	0.15%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	$264,572.24	0.23%	0	$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	$327,200.00	0.29%	0	$0.00
	SCENIC OAKS FUNDING,	1	$184,000.00	0.16%	0	$0.00
	SECURE FINANCIAL SERVICES,	3	$680,600.00	0.6%	0	$0.00
	SELECT FINANCIAL MORTGAGE,	1	$337,000.00	0.3%	0	$0.00
	SODERLIND INC,	1	$98,332.49	0.09%	0	$0.00
	SOUTHERN BANK	1	$161,500.00	0.14%	0	$0.00
	STATE CHARTERED	1	$163,900.00	0.14%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	$782,900.00	0.69%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$152,900.00	0.13%	0	$0.00
	STRATIS FINANCIAL CORP	1	$607,000.00	0.53%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$177,000.00	0.16%	0	$0.00

		SUN MORTGAGE COMPANY,	2	$623,225.00	0.55%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	2	$578,438.00	0.51%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$435,053.15	0.38%	0	$0.00
		TEXAS CORPORATION.	2	$385,300.00	0.34%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC,	1	$230,400.00	0.2%	0	$0.00
		THAYER FINANCIAL CORP,	1	$318,750.00	0.28%	0	$0.00
		THE BANK OF SAN ANTONIO	1	$243,917.00	0.21%	0	$0.00
		THE GALKOWSKI COMPANY,	1	$283,599.84	0.25%	0	$0.00
		TRUE NORTH MORTGAGE, LLC,	1	$138,400.00	0.12%	0	$0.00
		TRUE STAR MORTGAGE	1	$328,284.00	0.29%	0	$0.00
		TRUST MORTGAGE LENDING CORP,	1	$235,674.85	0.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	7	$2,214,500.00	1.94%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$415,000.00	0.36%	0	$0.00
		UNITED FIDELITY BANK,	1	$35,000.00	0.03%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	4	$1,040,775.00	0.91%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.	1	$397,000.00	0.35%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$443,500.00	0.39%	0	$0.00
		WATERMARK CAPITAL INC,	2	$704,000.00	0.62%	0	$0.00
		WENDEBURG INTERESTS INC,	1	$208,000.00	0.18%	0	$0.00
		WESTERN BANCORP	3	$706,923.67	0.62%	0	$0.00
		WESTERN BANCORP.	1	$479,000.00	0.42%	0	$0.00
		WIDE FINANCIAL LLC,	1	$196,000.00	0.17%	0	$0.00
		WILLAMETTE VALLEY	1	$299,548.15	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	12	$3,577,385.66	3.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$198,881.38	0.17%	0	$0.00
		XPRO MORTGAGE INC,	1	$408,000.00	0.36%	0	$0.00
		Unavailable	2	$538,565.11	0.41%	0	$0.00
Total			**444**	**$113,992,912.78**	**100%**	**0**	**$0.00**
3138X5G92		1ST RATE HOME MORTGAGE, INC,	1	$105,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORP,	1	$410,000.00	1.3%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$149,669.20	0.48%	0	$0.00
		ANN ARBOR STATE BANK,	1	$319,000.00	1.01%	0	$0.00
		CALIFORNIA CORPORATION	1	$147,000.00	0.47%	0	$0.00
		CORNERSTONE MORTGAGE, LLC,	1	$413,000.00	1.31%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	3	$685,498.36	2.18%	0	$0.00
		COVENANT BANK,	1	$128,000.00	0.41%	0	$0.00
		DESERET FIRST CREDIT UNION,	1	$215,500.00	0.68%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$416,329.27	1.32%	0	$0.00
			1	$387,003.22	1.23%	0	$0.00

	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN					
	EQUITABLE MORTGAGE CORPORATION	1	$278,600.00	0.89%	0	$0.00
	EROICA ENTERPRISES, INC,	1	$301,500.00	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,775.68	1.32%	0	$0.00
	FFS INC,	1	$241,500.00	0.77%	0	$0.00
	FFSI , INC.	2	$640,379.48	2.03%	0	$0.00
	FFSI OF NC,	1	$238,000.00	0.76%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	1	$359,433.44	1.14%	0	$0.00
	FIRST FINANCIAL SERVICES,	4	$1,526,172.62	4.85%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	15	$4,204,107.43	13.36%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,228,649.23	7.08%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$264,200.00	0.84%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$589,100.00	1.87%	0	$0.00
	GOLDWATER BANK	1	$417,000.00	1.32%	0	$0.00
	GREAT PLAINS NATIONAL	1	$121,891.92	0.39%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$187,383.00	0.6%	0	$0.00
	HOME LOAN INVESTMENT BANK ,	1	$398,000.00	1.26%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$268,400.00	0.85%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	$114,872.00	0.36%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	$733,742.80	2.33%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	$218,163.58	0.69%	0	$0.00
	KOHLER CREDIT UNION	1	$113,900.00	0.36%	0	$0.00
	LENDERFI, INC,	3	$854,401.20	2.71%	0	$0.00
	MACS MORTGAGE INC,	1	$252,400.00	0.8%	0	$0.00
	MCGLONE MORTGAGE,	1	$370,000.00	1.18%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	$387,000.00	1.23%	0	$0.00
	MICHIGAN CORPORATION	1	$250,750.00	0.8%	0	$0.00
	MIDWEST MORTGAGE	1	$101,967.76	0.32%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	$339,000.00	1.08%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$250,000.00	0.79%	0	$0.00
	PARADIGM MORTGAGE GROUP	1	$400,000.00	1.27%	0	$0.00
	PEOPLES BANK	1	$352,102.04	1.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$283,053.05	0.9%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$410,701.33	1.3%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$360,000.00	1.14%	0	$0.00
	RP1M MORTGAGE,	1	$390,000.00	1.24%	0	$0.00

		RPM MORTGAGE,	1	$389,000.00	1.24%	0	$0.00
		SEACOAST MORTGAGE CORPORATION,	1	$70,000.00	0.22%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$130,693.99	0.42%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$197,772.00	0.63%	0	$0.00
		TEXAS LOAN STAR INC,	1	$100,100.00	0.32%	0	$0.00
		WESTERN BANCORP.	1	$416,329.27	1.32%	0	$0.00
		WYNDH AM CAPITAL MORTGAGE,	1	$239,622.29	0.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC	1	$341,461.77	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	23	$7,108,330.09	22.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$243,007.53	0.79%	0	$0.00
Total			**112**	**$31,473,463.55**	**100%**	**0**	**$0.00**
3138X5GM3		AMERICAN MORTGAGE INC,	1	$249,074.00	6.89%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$309,319.20	8.56%	0	$0.00
		FIRST OPTIOH MORTGAGE, LLC,	1	$166,100.00	4.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$474,846.00	13.14%	0	$0.00
		GOOGAIN, INC	1	$167,778.37	4.64%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$361,100.00	9.99%	0	$0.00
		INSPIRA GROUP, INC,	1	$279,925.00	7.75%	0	$0.00
		NETWORK CAPITAL	2	$533,151.07	14.76%	0	$0.00
		NOVA FINANCIAL	1	$304,000.00	8.41%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$249,663.25	6.91%	0	$0.00
		SECURITY AMERICA MORTGAGE,	1	$154,000.00	4.26%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$364,000.00	10.09%	0	$0.00
Total			**14**	**$3,612,956.89**	**100%**	**0**	**$0.00**
3138X5GN1		ALLEY LOANS, INC,	1	$346,000.00	4.64%	0	$0.00
		ALLIED MORTGAGE GROUP,	1	$275,885.52	3.7%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$264,000.00	3.54%	0	$0.00
		BEST MORTGAGE , INC,	1	$184,267.87	2.47%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	2	$591,227.34	7.93%	0	$0.00
		CALIFORNIA CORPORATION.	1	$200,000.00	2.68%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$246,500.00	3.31%	0	$0.00
		EVESHAM MORTGAGE, LLC,	1	$200,729.25	2.69%	0	$0.00
		FIDELITY MORTGAGE CORPORATION,	1	$407,500.00	5.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,358,501.76	18.23%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$238,549.50	3.2%	0	$0.00
		LENDING SOLUTIONS ,	2	$587,877.51	7.89%	0	$0.00

		LENDING SOLUTIONS,	1	$257,250.00	3.45%	0	$0.00
		NETWORK CAPITAL	1	$302,010.74	4.05%	0	$0.00
		NORTHPOINT MORTGAGE,	1	$276,500.00	3.71%	0	$0.00
		PEOPLES BANK,	2	$547,652.80	7.35%	0	$0.00
		POLI MORTGAGE GROUP,	1	$233,750.00	3.14%	0	$0.00
		QUINTET MORTGAGE LLC,	1	$372,300.00	5%	0	$0.00
		REDWOOD CAPITAL, INC,	1	$311,557.52	4.18%	0	$0.00
		Unavailable	1	$249,984.00	3.37%	0	$0.00
Total			**28**	**$7,452,043.81**	**100%**	**0**	**$0.00**
3138X5GP6		AMERICAN MORTGAGE INC,	1	$393,500.00	7.13%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$379,454.13	6.88%	0	$0.00
		AUGUSTA FINANCIAL	1	$407,500.00	7.39%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	1	$234,698.84	4.26%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$238,034.00	4.32%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$313,000.00	5.68%	0	$0.00
		FIRST NATIONAL BANK OF LAYTON,	1	$199,486.96	3.62%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,120,665.88	20.32%	0	$0.00
		HOMELINK MORTGAGE INC,	1	$254,000.00	4.61%	0	$0.00
		LENDING SOLUTIONS,	1	$251,720.47	4.56%	0	$0.00
		MORTGAGE OPPORTUNITY	1	$317,700.00	5.76%	0	$0.00
		NATIONS LENDING CORP	1	$389,500.00	7.06%	0	$0.00
		NORTHPOINT MORTGAGE,	1	$315,000.00	5.71%	0	$0.00
		PEOPLES BANK,	1	$185,100.00	3.36%	0	$0.00
		TRISTATE MORTGAGE CORPORATION,	1	$315,781.00	5.73%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$200,100.00	3.61%	0	$0.00
Total			**18**	**$5,515,241.28**	**100%**	**0**	**$0.00**
3138X5GQ4		AAA CAPITAL INVESTMENT, INC	1	$310,000.00	7.94%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$187,068.88	4.79%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$233,600.00	5.98%	0	$0.00
		BEST MORTGAGE , INC,	1	$240,700.00	6.16%	0	$0.00
		CALIFORNIA CORPORATION.	1	$323,703.25	8.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,071,749.99	27.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$197,500.00	5.06%	0	$0.00
		MID VALLEY SERVICES,	1	$177,600.00	4.55%	0	$0.00
		NATIONS LENDING CORP	1	$270,238.00	6.92%	0	$0.00
		QUINTET MORTGAGE LLC,	1	$417,000.00	10.68%	0	$0.00
		RED OAK MORTGAGE INC	1	$321,000.00	8.22%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$155,808.18	3.97%	0	$0.00
Total			**15**	**$3,905,968.30**	**100%**	**0**	**$0.00**

3138X5GR2		1ST ALLIANCE MORTGAGE,	1	$386,250.00	0.76%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$299,595.89	0.59%	0	$0.00
		AAXY LLC,	1	$335,200.00	0.66%	0	$0.00
		ACE LENDING, LLC	1	$175,200.00	0.34%	0	$0.00
		ADK FINANCIAL GROUP,	1	$279,622.83	0.55%	0	$0.00
		AMC INC,	1	$214,716.36	0.42%	0	$0.00
		AMERICAN FINANCING	1	$178,795.88	0.35%	0	$0.00
		AMERICAN LENDING,	1	$327,577.79	0.64%	0	$0.00
		AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	$386,534.13	0.76%	0	$0.00
		AMERICAN PREFERRED LENDING,	1	$198,500.00	0.39%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS,	1	$276,000.00	0.54%	0	$0.00
		AUGUSTA FINANCIAL	3	$1,144,040.75	2.24%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$339,498.25	0.66%	0	$0.00
		BARRETT FINANCIAL GROUP LLC,	1	$415,801.74	0.81%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$237,000.00	0.46%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	2	$541,050.00	1.06%	0	$0.00
		CALIFORNIA CORPORATION	1	$225,000.00	0.44%	0	$0.00
		CALIFORNIA CORPORATION.	3	$801,687.63	1.57%	0	$0.00
		CAPITAL CORP,	2	$441,117.15	0.86%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC,	1	$409,974.58	0.8%	0	$0.00
		CAPITAL REALTY, INC,	1	$234,800.00	0.46%	0	$0.00
		CATALYST LENDING INC	1	$407,474.81	0.8%	0	$0.00
		CORBY MORTGAGE SERVICES INC,	2	$527,779.47	1.03%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$364,000.00	0.71%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$408,984.79	0.8%	0	$0.00
		EAST COAST CAPITAL CORP,	1	$304,000.00	0.59%	0	$0.00
		EAST STAR MORTGAGE	1	$200,000.00	0.39%	0	$0.00
		EASY MORTGAGE, INC	1	$276,000.00	0.54%	0	$0.00
		EMERALD FINANCIAL	1	$314,603.68	0.62%	0	$0.00
		EMERS FEDERAL CREDIT UNION,	1	$175,200.00	0.34%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$357,000.00	0.7%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$265,265.83	0.52%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$367,504.30	0.72%	0	$0.00
		FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$310,400.00	0.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,231.61	0.41%	0	$0.00
		FINANCIAL AND REAL ESTATE CENTER,	1	$239,682.53	0.47%	0	$0.00
		FIRST OPTION MORTGAGE, LLC,	2	$402,790.66	0.79%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC,	1	$202,000.00	0.4%	0	$0.00

	FIRST WHOLESALE LENDING INC,	1	$390,000.00	0.76%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$9,030,944.98	17.66%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$280,000.00	0.55%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$242,886.94	0.48%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$198,499.95	0.39%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	2	$787,264.00	1.54%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$436,600.00	0.85%	0	$0.00
	GOOGAIN, INC	1	$361,000.00	0.71%	0	$0.00
	GRAND CASTLE,	1	$190,000.00	0.37%	0	$0.00
	HAWAII AM MARKETING SERVICES INC,	1	$498,774.48	0.98%	0	$0.00
	HOME FINANCING INC,	1	$272,000.00	0.53%	0	$0.00
	HOME LENDING,	1	$175,705.65	0.34%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$624,771.99	1.22%	0	$0.00
	HOMELINK MORTGAGE INC,	1	$236,250.00	0.46%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$207,645.70	0.41%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	$238,500.00	0.47%	0	$0.00
	HORIZON BANK, SSB.	1	$251,667.54	0.49%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	2	$495,631.13	0.97%	0	$0.00
	INFINITY FUNDING PLC,	1	$205,822.38	0.4%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	$610,372.75	1.19%	0	$0.00
	INTEGRITY HOME LOAN	1	$199,840.49	0.39%	0	$0.00
	JOURNEY FINANCIAL,	3	$1,055,000.00	2.06%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$256,177.28	0.5%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$400,000.00	0.78%	0	$0.00
	LENDERLIVE NETWORK,	1	$176,000.00	0.34%	0	$0.00
	LENDING SOLUTIONS ,	1	$223,160.00	0.44%	0	$0.00
	LENDING SOLUTIONS,	1	$245,678.62	0.48%	0	$0.00
	LOANCORP FINANCIAL INC,	1	$288,000.00	0.56%	0	$0.00
	LOANLEADERS OF AMERICA INC,	2	$493,000.00	0.96%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$316,891.56	0.62%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$256,000.00	0.5%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$380,550.00	0.74%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	$327,328.11	0.64%	0	$0.00
	MFG FUNDING INC, A CALFORNIA CORPORATION	1	$328,576.50	0.64%	0	$0.00

	MICHIGAN UNITED MORTGAGE LLC,	1	$180,000.00	0.35%	0	$0.00
	MID VALLEY SERVICES,	1	$200,000.00	0.39%	0	$0.00
	MK LENDING, CORP,	2	$788,542.60	1.54%	0	$0.00
	MORTGAGE COMPANY LLC,	1	$416,455.54	0.81%	0	$0.00
	MORTGAGE OPPORTUNITY	1	$200,000.00	0.39%	0	$0.00
	NATIONS LENDING CORP	4	$1,091,745.00	2.14%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$222,400.00	0.43%	0	$0.00
	NETWORK CAPITAL	1	$239,100.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	$286,350.93	0.56%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC,	1	$297,500.00	0.58%	0	$0.00
	NEW VIEW MORTGAGE CORP .,	1	$273,250.00	0.53%	0	$0.00
	NORTHPOINT MORTGAGE,	2	$400,062.29	0.78%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$242,694.19	0.47%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$272,424.00	0.53%	0	$0.00
	OAK MKTGAGE GROUP,	1	$406,500.00	0.8%	0	$0.00
	PLAGSTAR BANK, FSB	1	$360,000.00	0.7%	0	$0.00
	POLI MORTGAGE GROUP,	1	$354,821.40	0.69%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$292,123.48	0.57%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	$322,000.00	0.63%	0	$0.00
	PROLENDING MORTGAGE, LLC,	2	$588,905.00	1.15%	0	$0.00
	RATE ONE FINANCIAL,	1	$367,500.00	0.72%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$249,435.78	0.49%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$382,200.00	0.75%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$295,885.74	0.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$590,139.06	1.15%	0	$0.00
	RPM MORTGAGE,	1	$327,000.00	0.64%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$401,487.81	0.79%	0	$0.00
	SEACOAST MORTGAGE CORPORATION,	1	$180,000.00	0.35%	0	$0.00
	SECURE FINANCIAL SERVICES , INC	1	$389,368.00	0.76%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$265,966.00	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	2	$573,666.47	1.12%	0	$0.00
	TECH MORTGAGE, INC,	1	$268,200.00	0.52%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$336,000.00	0.66%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$200,000.00	0.39%	0	$0.00
	TOP FLITE FINANCIAL, INC,	3	$913,337.30	1.79%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$290,649.70	0.57%	0	$0.00

		UNITED MORTGAGE, LLC,	1	$255,636.51	0.5%	0	$0.00
		UNITED TEXAS BANK,	1	$208,000.00	0.41%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$183,350.00	0.36%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$401,000.00	0.78%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$197,750.89	0.39%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK,	1	$280,000.00	0.55%	0	$0.00
		WATERMARK CAPITAL INC,	1	$414,500.00	0.81%	0	$0.00
		WESTERN BANCORP.	2	$489,909.70	0.96%	0	$0.00
		WORLD WIDE CREDIT	1	$217,000.00	0.42%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$402,400.00	0.79%	0	$0.00
		Unavailable	3	$755,828.36	1.5%	0	$0.00
Total			**180**	**$51,130,506.46**	**100%**	**0**	**$0.00**
3138X5GS0		AAXY, LLC	1	$59,919.18	0.91%	0	$0.00
		ALKAH MORTGAGE CORP,	1	$67,200.00	1.03%	0	$0.00
		ARIZONA CORPORATION.	1	$83,675.00	1.28%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS,	1	$75,000.00	1.14%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$63,920.00	0.98%	0	$0.00
		BCK CAPITAL INC,	1	$63,000.00	0.96%	0	$0.00
		BLACK HILLS COMMUNITY BANK,	1	$50,335.12	0.77%	0	$0.00
		CALIFORNIA CORPORATION.	1	$67,500.00	1.03%	0	$0.00
		CENTENNIAL BANK,	1	$48,000.00	0.73%	0	$0.00
		CLARK FINANCIAL GROUP LLC,	1	$54,350.00	0.83%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	$79,983.24	1.22%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$77,148.28	1.18%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$32,800.00	0.5%	0	$0.00
		DIRECT HOME LOANS, LLC,	1	$69,750.00	1.06%	0	$0.00
		DKF ENTERPRISE,	1	$53,000.00	0.81%	0	$0.00
		EQUITABLE HOME	1	$84,000.00	1.28%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$50,935.83	0.78%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$50,935.83	0.78%	0	$0.00
		FAIRWAY FUNDING GROUP INC,	1	$72,706.29	1.11%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	$82,289.01	1.26%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	$70,000.00	1.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$1,972,068.99	30.09%	0	$0.00
		FLORIDA STATE CHARTERED BANK.	1	$71,250.00	1.09%	0	$0.00

		GENEVA FINANCIAL LLC,	2	$105,170.59	1.6%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$131,497.34	2.01%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$213,221.69	3.25%	0	$0.00
		GOLDWATER BANK,	1	$71,509.92	1.09%	0	$0.00
		GREEN HAVEN CAPITAL, INC,	1	$72,992.20	1.11%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	3	$221,900.00	3.39%	0	$0.00
		ILTIS LENDING GROUP,	1	$76,800.00	1.17%	0	$0.00
		INDEPENDENT BANK	1	$65,912.93	1.01%	0	$0.00
		INFINITY FUNDING PLC,	1	$74,905.63	1.14%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL	1	$59,600.00	0.91%	0	$0.00
		IRONWOOD MORTGAGE LLC,	1	$70,000.00	1.07%	0	$0.00
		KOHLER CREDIT UNION,	1	$80,000.00	1.22%	0	$0.00
		LENDING SOLUTIONS INC,	1	$60,000.00	0.92%	0	$0.00
		LENDING SOLUTIONS,	1	$75,897.62	1.16%	0	$0.00
		M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$57,672.21	0.88%	0	$0.00
		MID VALLEY SERVICES,	2	$127,500.00	1.95%	0	$0.00
		MONTGOMERY MORTGAGE INC,	1	$73,647.34	1.12%	0	$0.00
		MUTUAL FINANCIAL CORPORATION,	1	$50,328.00	0.77%	0	$0.00
		NOLAN MORTGAGE CORPORATION,	1	$83,886.85	1.28%	0	$0.00
		NOVA FINANCIAL	2	$145,506.02	2.22%	0	$0.00
		PREMIER HOME MORTGAGE INC	1	$84,000.00	1.28%	0	$0.00
		PREMIUM MORTGAGE	1	$74,607.05	1.14%	0	$0.00
		PRIME ONE MORTGAGE CORP,	1	$79,200.00	1.21%	0	$0.00
		PYTHIUS HOME LOANS INC,	1	$55,000.00	0.84%	0	$0.00
		RED OAK MORTGAGE INC	1	$70,000.00	1.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$197,755.17	3.02%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC,	1	$72,390.00	1.1%	0	$0.00
		RUIDOSO MORTGAGE,	1	$54,000.00	0.82%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	2	$92,875.53	1.42%	0	$0.00
		SKAGIT STATE BANK,	1	$84,500.00	1.29%	0	$0.00
		TEXAS CORPORATION.	1	$63,938.00	0.98%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$75,000.00	1.14%	0	$0.00
		THE CALLAWAY BANK,	1	$62,940.00	0.96%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK,	1	$55,000.00	0.84%	0	$0.00
		Unavailable	2	$116,000.00	1.73%	0	$0.00
Total			**101**	**$6,554,920.86**	**100%**	**0**	**$0.00**
3138X5GT8		1ST ALLIANCE MORTGAGE	1	$112,500.00	1.12%	0	$0.00
		AAXY LLC,	1	$123,750.00	1.23%	0	$0.00
		AMERICAN HOME LENDING, LLC,	2	$243,586.78	2.42%	0	$0.00
			1	$121,340.01	1.21%	0	$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.					
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	$120,000.00	1.19%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	$119,838.36	1.19%	0	$0.00
	CLARK BANK,	1	$120,000.00	1.19%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$125,000.00	1.24%	0	$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	$123,843.70	1.23%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$119,286.25	1.18%	0	$0.00
	COLUMBIA MORTGAGE INC,	1	$120,350.00	1.2%	0	$0.00
	DESERT CANYON MORTGAGE	1	$120,750.00	1.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$111,498.00	1.11%	0	$0.00
	EAST STAR MORTGAGE	1	$120,000.00	1.19%	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	$116,250.00	1.15%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	$118,597.14	1.18%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$116,646.19	1.16%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$117,000.00	1.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,345.27	1.17%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$120,000.00	1.19%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$120,000.00	1.19%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	1	$112,058.00	1.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,892,775.00	18.8%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$123,750.00	1.23%	0	$0.00
	FSG BANK NA.	1	$118,243.80	1.17%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$123,500.00	1.23%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$120,000.00	1.19%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$121,600.00	1.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$115,200.00	1.14%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$345,452.45	3.43%	0	$0.00
	INLAND MORTGAGE INC,	1	$123,200.00	1.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	$119,337.35	1.19%	0	$0.00
	LEND TO AMERICA INC,	1	$120,000.00	1.19%	0	$0.00
	LENDERLIVE NETWORK,	2	$223,851.20	2.22%	0	$0.00

		LENDING SOLUTIONS ,	1	$117,260.00	1.16%	0	$0.00
		LENDING SOLUTIONS,	2	$239,593.88	2.38%	0	$0.00
		MARKETLINE MORTGAGE, LLC,	1	$124,000.00	1.23%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS,	1	$119,774.11	1.19%	0	$0.00
		MORTGAGE FACTORY, INC,	1	$122,837.74	1.22%	0	$0.00
		MORTGAGE INC,	1	$111,849.13	1.11%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC,	1	$121,920.00	1.21%	0	$0.00
		MORTGAGE SPECIALISTS INCORPORATED,	1	$112,362.11	1.12%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC,	1	$112,000.00	1.11%	0	$0.00
		NOVA FINANCIAL	1	$114,848.56	1.14%	0	$0.00
		OPTIMA MORTGAGE CORPORATION,	1	$118,655.00	1.18%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC,	1	$123,843.99	1.23%	0	$0.00
		PRIORITY LENDING,	1	$123,034.05	1.22%	0	$0.00
		RAMBER CORP,	1	$115,249.41	1.14%	0	$0.00
		REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	$124,000.00	1.23%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$125,000.00	1.24%	0	$0.00
		SCENIC OAKS FUNDING,	1	$116,250.00	1.15%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$113,174.30	1.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$120,000.00	1.19%	0	$0.00
		SENTRIX FINANCIAL SERVICES,	1	$116,600.00	1.16%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$122,500.00	1.22%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$120,983.00	1.2%	0	$0.00
		TOP ONE MORTGAGE	1	$119,625.00	1.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	2	$236,250.00	2.35%	0	$0.00
		VELOCITY FINANCIAL, LLC,	1	$110,400.00	1.1%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$117,341.73	1.17%	0	$0.00
		VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	$123,843.99	1.23%	0	$0.00
		Unavailable	3	$338,296.65	3.38%	0	$0.00
Total			**85**	**$10,068,042.15**	**100%**	**0**	**$0.00**
3138X5GU5		AAXY LLC,	1	$104,800.00	0.94%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$106,200.00	0.95%	0	$0.00
		ACE LENDING, LLC	1	$92,450.00	0.83%	0	$0.00
		ALBANY NORTHS IDE MORTGAGE,	2	$193,650.50	1.74%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$106,000.00	0.95%	0	$0.00

	ARIZONA CORPORATION.	2	$197,155.15	1.77%	0	$0.00
	ASSURED FINANCIAL CORPORATION,	1	$102,750.00	0.92%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	$103,419.72	0.93%	0	$0.00
	BARRETT FINANCIAL GROUP LLC,	1	$110,000.00	0.99%	0	$0.00
	CALLISTO GROUP INC.	1	$95,130.16	0.85%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$89,878.76	0.81%	0	$0.00
	CFS MORTGAGE CORPORATION.	1	$88,880.12	0.8%	0	$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	$107,783.97	0.97%	0	$0.00
	COLORADO HOME MORTGAGES INC,	1	$109,250.00	0.98%	0	$0.00
	COMMUNITY FIRST BANK,	1	$108,750.00	0.97%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$91,000.00	0.82%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$104,864.84	0.94%	0	$0.00
	DKF ENTERPRISE,	1	$100,000.00	0.9%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	$85,889.30	0.77%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$97,069.06	0.87%	0	$0.00
	ENDEAVOR CAPITAL	1	$101,059.00	0.91%	0	$0.00
	FAIRVIEW LENDING, INC,	1	$88,873.89	0.8%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$98,000.00	0.88%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$105,000.00	0.94%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$86,890.54	0.78%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	$101,363.00	0.91%	0	$0.00
	FIRST VOLUNTEER BANK	1	$87,203.00	0.78%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$2,662,540.45	23.86%	0	$0.00
	FREEDOM LENDING LLC,	1	$92,000.00	0.82%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$96,994.17	0.87%	0	$0.00
	GLOBAL LBHDIHG SOLUTIONS,	1	$83,084.00	0.74%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$104,000.00	0.93%	0	$0.00
	GOLDWATER BANK	1	$105,750.00	0.95%	0	$0.00
	GOLDWATER BANK,	1	$92,683.24	0.83%	0	$0.00
	GRAND CASTLE,	2	$187,000.00	1.68%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	$190,154.92	1.7%	0	$0.00
	HORIZON COMMUNITY	1	$108,800.00	0.97%	0	$0.00
	HOUSTON HOME LOAN INC,	2	$214,800.00	1.92%	0	$0.00
	IAB FINANCIAL BANK,	1	$97,800.00	0.88%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	$104,100.00	0.93%	0	$0.00
	INDEPENDENT BANK D/	1	$100,800.00	0.9%	0	$0.00
	LENDING SOLUTIONS ,	1	$87,581.87	0.78%	0	$0.00
	LENDING SOLUTIONS,	2	$189,861.93	1.7%	0	$0.00
	LOANLEADERS OF AMERICA	1	$97,377.33	0.87%	0	$0.00
		1	$94,874.90	0.85%	0	$0.00

		MAINSTREET COMMUNITY BANK OF FLORIDA					
		MANHATTAN FINANCIAL GROUP, INC.	1	$89,009.12	0.8%	0	$0.00
		MAPLE MORTGAGE CORPORATION,	1	$88,758.75	0.8%	0	$0.00
		MILESTONE MORTGAGE INC.	2	$194,700.00	1.74%	0	$0.00
		MK LENDING, CORP,	1	$102,764.50	0.92%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS,	1	$95,250.00	0.85%	0	$0.00
		MORTGAGE ATLANTA LLC,	1	$94,877.72	0.85%	0	$0.00
		MORTGAGE CAPITAL GROUP INC.,	1	$97,970.82	0.88%	0	$0.00
		MORTGAGE FACTORY, INC,	1	$99,865.29	0.89%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$85,986.62	0.77%	0	$0.00
		NATIONWIDE HOME LOANS CORP	1	$105,364.19	0.94%	0	$0.00
		NEIDER MORTGAGE CONSULTANTS,	1	$94,900.00	0.85%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$88,750.00	0.8%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$86,061.52	0.77%	0	$0.00
		PLAGSTAR BANK, FSB	1	$95,447.29	0.86%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION,	1	$107,857.52	0.97%	0	$0.00
		PRIORITY LENDING,	1	$100,000.00	0.9%	0	$0.00
		PROLENDING MORTGAGE, LLC,	1	$102,960.00	0.92%	0	$0.00
		PRUDENTIAL MORTGAGE SERVICES LLC,	1	$87,571.69	0.78%	0	$0.00
		PRUDLER FUNDING,	1	$101,372.30	0.91%	0	$0.00
		RESIDENT LENDING GROUP INC,	1	$107,325.00	0.96%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$107,464.63	0.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$216,924.41	1.94%	0	$0.00
		SCENIC OAKS FUNDING,	1	$101,000.00	0.91%	0	$0.00
		SOMERSET LEHDING CORP,	1	$105,800.00	0.95%	0	$0.00
		STRATIS FINANCIAL CORP,	1	$90,000.00	0.81%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC,	1	$95,000.00	0.85%	0	$0.00
		TANDEM MORTGAGE,	1	$107,000.00	0.96%	0	$0.00
		TECH MORTGAGE, INC,	1	$99,868.08	0.89%	0	$0.00
		THE CALLAWAY BANK,	1	$76,000.00	0.68%	0	$0.00
		TOP ONE MORTGAGE	2	$185,323.64	1.66%	0	$0.00
		UNITED MORTGAGE, LLC,	1	$82,650.00	0.74%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$93,879.00	0.84%	0	$0.00
		WENDEBURG INTERESTS INC,	1	$97,000.00	0.87%	0	$0.00
		WESTWOOD MORTGAGE	1	$101,250.00	0.9%	0	$0.00
Total			**114**	**$11,159,465.91**	**100%**	**0**	**$0.00**

3138X5GV3		AAA CAPITAL INVESTMENT, INC	1	$141,000.00	0.64%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	1	$135,816.80	0.62%	0	$0.00
		AAXY LLC,	1	$126,750.00	0.58%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$131,835.14	0.6%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	2	$254,944.88	1.16%	0	$0.00
		AMERICAN KEN INC,	1	$146,000.00	0.67%	0	$0.00
		AMERICAN MORTGAGE CORPORATION , A	1	$148,000.00	0.68%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	$280,687.71	1.28%	0	$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	$132,300.00	0.6%	0	$0.00
		ANDERSON BROTHERS BANK,	1	$126,003.00	0.58%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	1	$145,000.00	0.66%	0	$0.00
		ATLANTIS MORTGAGE CO., INC,	1	$141,300.00	0.65%	0	$0.00
		AUGUSTA FINANCIAL	1	$146,500.00	0.67%	0	$0.00
		AZ LENDING EXPERTS LLC,	1	$128,950.00	0.59%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP,	1	$135,000.00	0.62%	0	$0.00
		BEST MORTGAGE , INC,	2	$259,100.00	1.18%	0	$0.00
		BROWARD BANK OF COMMERCE.	1	$150,000.00	0.68%	0	$0.00
		CALABASAS FUNDING	1	$130,000.00	0.59%	0	$0.00
		CBC NATIONAL BANK	1	$141,502.56	0.65%	0	$0.00
		COLUMBIA MORTGAGE INC	1	$149,797.94	0.68%	0	$0.00
		COMMUNITY BANK OF FLORIDA,	1	$130,703.05	0.6%	0	$0.00
		COUNSELORS MORTGAGE CORP,	1	$134,400.00	0.61%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$126,100.00	0.58%	0	$0.00
		DOMIHIOH CAPITAL MORTGAGE	1	$129,153.15	0.59%	0	$0.00
		DUKE CITY HOME LOANS LLC,	1	$136,622.52	0.62%	0	$0.00
		EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,800.00	0.59%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	3	$425,600.85	1.94%	0	$0.00
		FAIRWAY FUNDING GROUP INC,	1	$135,850.00	0.62%	0	$0.00
		FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$136,000.00	0.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,300.00	0.61%	0	$0.00
		FAMILY MORTGAGE COMPANY OF MONTANA,	1	$140,000.00	0.64%	0	$0.00
		FFSI OF NC,	1	$131,250.00	0.6%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$132,600.00	0.61%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	$147,000.00	0.67%	0	$0.00
		FIRST OPTION MORTGAGE, LLC,	1	$149,003.14	0.68%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$127,335.88	0.58%	0	$0.00

	FLAGSTAR	1	$142,312.01	0.65%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$4,803,297.88	21.93%	0	$0.00
	FRONTLINE FINANCIAL LLC,	1	$130,232.14	0.59%	0	$0.00
	GE CCRPCRATICN	1	$149,806.92	0.68%	0	$0.00
	GEORGETOWN MORTGAGE,	1	$126,333.42	0.58%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$142,316.57	0.65%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$273,250.00	1.25%	0	$0.00
	GOOGAIN, INC	1	$150,000.00	0.68%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$125,845.08	0.57%	0	$0.00
	GREAT LAKES HOME MORTGAGE,	1	$131,250.00	0.6%	0	$0.00
	HDE FINANCIAL,	1	$137,572.68	0.63%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$147,000.00	0.67%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$127,920.00	0.58%	0	$0.00
	HOMES MORTGAGE, LLC,	1	$149,985.00	0.68%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	$146,819.25	0.67%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$148,000.00	0.68%	0	$0.00
	IAB FINANCIAL BANK,	1	$126,400.00	0.58%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	$127,500.00	0.58%	0	$0.00
	ILLINOIS CORPORATION.	1	$144,000.00	0.66%	0	$0.00
	ILTIS LENDING GROUP,	1	$150,000.00	0.68%	0	$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	2	$287,375.21	1.31%	0	$0.00
	INDEPENDENT BANK	1	$125,903.68	0.57%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$139,815.64	0.64%	0	$0.00
	LENDING SOLUTIONS INC,	1	$134,830.15	0.62%	0	$0.00
	LENDING SOLUTIONS,	6	$860,252.55	3.93%	0	$0.00
	LIBERTY MORTGAGE LENDING,	4	$559,605.00	2.56%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$149,240.00	0.68%	0	$0.00
	LOANLENDERS OF AMERICA	1	$150,000.00	0.68%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$142,016.95	0.65%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	2	$255,000.00	1.16%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$127,331.79	0.58%	0	$0.00
	MCGLONE MORTGAGE,	1	$139,610.00	0.64%	0	$0.00
	MIDAMERICA BANCORP,	1	$129,600.00	0.59%	0	$0.00
	MK LENDING, CORP,	1	$128,000.00	0.58%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$138,000.00	0.63%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	$141,075.00	0.64%	0	$0.00
	NORTHPOINT MORTGAGE,	2	$286,884.16	1.31%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$140,000.00	0.64%	0	$0.00

		NOVA FINANCIAL	1	$142,341.54	0.65%	0	$0.00
		PIONEER BANK, SSB.	1	$128,081.12	0.58%	0	$0.00
		PLAGSTAR BANK, FSB	1	$125,075.00	0.57%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC,	1	$150,000.00	0.68%	0	$0.00
		PRIMESOURCE MORTGAGE , INC	1	$150,000.00	0.68%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION,	1	$127,925.38	0.58%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC,	1	$125,650.00	0.57%	0	$0.00
		QUINTET MORTGAGE LLC,	1	$142,500.00	0.65%	0	$0.00
		RATE ONE FINANCIAL,	1	$143,000.00	0.65%	0	$0.00
		RENEW LENDING, INC.	1	$133,600.00	0.61%	0	$0.00
		RIVERA MORTGAGE,	1	$140,600.00	0.64%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$127,750.00	0.58%	0	$0.00
		SCENIC OAKS	1	$133,900.00	0.61%	0	$0.00
		SCENIC OAKS FUNDING,	1	$134,200.00	0.61%	0	$0.00
		SECURE FINANCIAL SERVICES INC	1	$146,960.00	0.67%	0	$0.00
		SOMERSET LENDING CORP,	1	$144,322.32	0.66%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$142,320.71	0.65%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$143,900.00	0.66%	0	$0.00
		TEXAS CORPORATION.	2	$273,645.00	1.25%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$273,771.34	1.25%	0	$0.00
		THE CALLAWAY BANK,	1	$142,500.00	0.65%	0	$0.00
		THE MORTGAGE FIRM INC	1	$128,250.00	0.59%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$148,730.16	0.68%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$147,019.00	0.67%	0	$0.00
		US WIDE FINANCIAL LLC	1	$145,000.00	0.66%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.	1	$136,000.00	0.62%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$149,797.94	0.68%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$128,833.95	0.59%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$135,607.00	0.62%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$136,000.00	0.62%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$131,833.93	0.6%	0	$0.00
		Unavailable	1	$130,000.00	0.68%	0	$0.00
Total			**159**	**$21,899,702.09**	**100%**	**0**	**$0.00**
3138X5GW1		AAXY, LLC	1	$165,000.00	0.76%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$172,000.00	0.79%	0	$0.00
		ALL AMERICAN MORTGAGE,	1	$165,000.00	0.76%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE,LLC	1	$169,424.48	0.78%	0	$0.00
	AMERICAN KEN INC,	4	$635,039.26	2.93%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$170,000.00	0.79%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	$165,000.00	0.76%	0	$0.00
	APPROVED MORTGAGE CORPORATION,	1	$159,100.00	0.73%	0	$0.00
	AUGUSTA FINANCIAL	2	$316,493.10	1.46%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$174,769.55	0.81%	0	$0.00
	AYRES FINANCIAL ADVISORS INC,	1	$173,375.00	0.8%	0	$0.00
	BANKWEST INC.	1	$157,410.28	0.73%	0	$0.00
	BEST MORTGAGE , INC,	1	$166,500.00	0.77%	0	$0.00
	BMP IRE AMERICA,	1	$158,250.00	0.73%	0	$0.00
	CALIFORNIA CORPORATION.	1	$164,782.72	0.76%	0	$0.00
	CAPITAL ASSISTANCE CORP	1	$156,560.00	0.72%	0	$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	$163,802.58	0.76%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$162,450.00	0.75%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$155,599.45	0.72%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$158,000.00	0.73%	0	$0.00
	EASY MORTGAGE, INC	1	$156,000.00	0.72%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$165,650.00	0.77%	0	$0.00
	EMPIRE FINANCIAL,	1	$163,000.00	0.75%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$170,000.00	0.79%	0	$0.00
	EVESHAM MORTGAGE, LLC,	1	$152,000.00	0.7%	0	$0.00
	FAIRWAY FUNDING GROUP INC,	1	$159,600.00	0.74%	0	$0.00
	FINANCIAL DYNAMICS, INC,	2	$309,797.90	1.43%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	3	$473,193.98	2.19%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	1	$172,300.00	0.8%	0	$0.00
	FIRST OPTION LENDING,	1	$152,625.00	0.71%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$172,860.19	0.8%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$158,205.23	0.73%	0	$0.00
	FIRST STATE	1	$166,000.00	0.77%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$5,541,366.02	25.6%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$159,948.55	0.74%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$164,787.61	0.76%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$155,973.51	0.72%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$151,000.00	0.7%	0	$0.00

	GOLDEN EMPIRE	1	$153,402.28	0.71%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	$168,000.00	0.78%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$155,799.19	0.72%	0	$0.00
	HOMELINK MORTGAGE INC,	2	$325,325.00	1.5%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$172,500.00	0.8%	0	$0.00
	HURON VALLEY FINANCIAL,	1	$167,000.00	0.77%	0	$0.00
	INDEPENDENT BANK D/	1	$165,000.00	0.76%	0	$0.00
	JSP REAL ESTATE SERVICES INC,	1	$169,747.50	0.78%	0	$0.00
	KOHLER CREDIT UNION,	1	$155,325.00	0.72%	0	$0.00
	LENDING SOLUTIONS ,	1	$168,000.00	0.78%	0	$0.00
	LENDING SOLUTIONS,	1	$156,000.00	0.72%	0	$0.00
	LOANCORP FINANCIAL INC,	1	$163,788.89	0.76%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$161,352.40	0.75%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$157,000.00	0.73%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$152,793.90	0.71%	0	$0.00
	MAS ASSOCIATES LLC	1	$160,000.00	0.74%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	2	$320,572.67	1.48%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	$161,047.12	0.74%	0	$0.00
	MORTGAGE CONSULTANTS GROUP,	1	$168,750.00	0.78%	0	$0.00
	MORTGAGE GROUP,	1	$156,000.00	0.72%	0	$0.00
	NATIONS LENDING CORP	1	$159,900.00	0.74%	0	$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	$151,720.00	0.7%	0	$0.00
	NETWORK CAPITAL	1	$171,500.00	0.79%	0	$0.00
	NOLAN MORTGAGE CORPORATION,	1	$152,000.00	0.7%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$156,655.00	0.72%	0	$0.00
	OCEAN MORTGAGE CORP	2	$325,000.00	1.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,217.70	0.8%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$171,493.00	0.79%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$175,000.00	0.81%	0	$0.00
	PREO MORTGAGE LLC,	1	$164,671.86	0.76%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	2	$341,500.00	1.58%	0	$0.00
	PRIORITY LENDING,	1	$161,037.27	0.74%	0	$0.00
	REDWOOD CAPITAL, INC,	1	$157,000.00	0.73%	0	$0.00
	SCENIC OAKS FUNDING,	1	$165,000.00	0.76%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$170,000.00	0.79%	0	$0.00
	SUNVEST MORTGAGE GROUP,	1	$165,376.93	0.76%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	$168,532.78	0.78%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	1	$168,950.00	0.78%	0	$0.00
	TECH MORTGAGE, INC,	1	$154,196.30	0.71%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$164,300.00	0.76%	0	$0.00
	THE FIRST STATE BANK,	1	$171,548.81	0.79%	0	$0.00

		THE LOAN ARRANGERS LLC,	1	$164,350.00	0.76%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$170,679.94	0.79%	0	$0.00
		TRISTATE MORTGAGE CORPORATION,	1	$172,000.00	0.79%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA	1	$160,000.00	0.74%	0	$0.00
		UNITED TEXAS BANK,	1	$166,840.00	0.77%	0	$0.00
		VICTORIA FINANCIAL CORP,	2	$348,000.00	1.61%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$155,000.00	0.72%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$159,798.69	0.74%	0	$0.00
		Unavailable	1	$152,800.00	0.68%	0	$0.00
Total			**133**	**$21,647,336.64**	**100%**	**0**	**$0.00**
3138X5GX9		AAA CAPITAL INVESTMENT, INC	1	$594,215.05	1.26%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	5	$1,567,651.06	3.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.54%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$471,454.41	1%	0	$0.00
		ACG FUNDING INC.., A CALIFORNIA CORPORATION.	1	$345,000.00	0.73%	0	$0.00
		ADK FINANCIAL GROUP,	2	$714,000.00	1.52%	0	$0.00
		ALKAN MORTGAGE CORP,	1	$261,420.68	0.56%	0	$0.00
		AMERICAN KEN INC,	1	$360,000.00	0.77%	0	$0.00
		AMERICAN KEN,	1	$417,000.00	0.89%	0	$0.00
		AMERIFIRST FINANCIAL,	1	$350,694.67	0.75%	0	$0.00
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	$178,769.59	0.38%	0	$0.00
		AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	$416,487.26	0.89%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	$205,713.24	0.44%	0	$0.00
		CALABASAS FUNDING	2	$553,653.04	1.18%	0	$0.00
		CALIFORHIA CORPORATIOH.	1	$300,353.95	0.64%	0	$0.00
		CALIFORNIA CORPORATION.	7	$2,249,754.78	4.78%	0	$0.00
		CASH SAVER LOANS	1	$417,000.00	0.89%	0	$0.00
		CATALYST LENDING,	1	$187,500.00	0.4%	0	$0.00
		CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	$262,169.74	0.56%	0	$0.00
		CFC MORTGAGE, A CALIFORNIA CORPORATION	1	$288,750.00	0.61%	0	$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$232,713.50	0.49%	0	$0.00
		DIRECT HOME LOANS, LLC,	1	$180,000.00	0.38%	0	$0.00
		DIRECTORS FINANCIAL GROUP,	2	$637,500.00	1.36%	0	$0.00
		EAST STAR MORTGAGE	1	$264,669.15	0.56%	0	$0.00

	EMERALD 2000 GROUP,	1	$243,428.43	0.52%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$195,500.00	0.42%	0	$0.00
	EMPIRE AMERICA,	1	$307,500.00	0.65%	0	$0.00
	EQUITABLE HOME	1	$236,250.00	0.5%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$175,480.38	0.37%	0	$0.00
	FINANCIAL CORP,	1	$409,000.00	0.87%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$254,679.17	0.54%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$14,208,093.60	30.2%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC.	1	$211,500.00	0.45%	0	$0.00
	GOOGAIN, INC	1	$417,000.00	0.89%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$225,750.00	0.48%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$179,762.97	0.38%	0	$0.00
	GRAND CASTLE,	2	$614,925.00	1.31%	0	$0.00
	HERITAGE BANK OF NEVADA,	1	$258,750.00	0.55%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$193,744.53	0.41%	0	$0.00
	HOMELINK MORTGAGE INC,	1	$322,500.00	0.69%	0	$0.00
	HORIZON FINANCE, INC,	2	$687,613.69	1.46%	0	$0.00
	ICM REAL ESTATE INC,	1	$296,000.00	0.63%	0	$0.00
	INFINITY FUNDING PLC,	1	$207,800.00	0.44%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	$269,405.31	0.57%	0	$0.00
	INTEGRITY MORTGAGE	1	$198,482.28	0.42%	0	$0.00
	J & P REAL ESTATE SERVICES INC	1	$200,000.00	0.43%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.73%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$349,559.65	0.74%	0	$0.00
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	$273,000.00	0.58%	0	$0.00
	J&P REAL ESTATE SERVICES INC.	1	$259,500.00	0.55%	0	$0.00
	JJST CORPORATION,	1	$382,000.00	0.81%	0	$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$359,515.07	0.76%	0	$0.00
	JOURNEY FINANCIAL,	1	$180,767.01	0.38%	0	$0.00
	JSP REAL ESTATE SERVICES INC,	1	$240,000.00	0.51%	0	$0.00
	KEYS FEDERAL CREDIT UNION,	1	$200,000.00	0.43%	0	$0.00
	LENDING SOLUTIONS ,	1	$334,900.00	0.71%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$360,156.09	0.77%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$238,500.00	0.51%	0	$0.00
	MARKETLINE MORTGAGE, LLC	1	$220,951.97	0.47%	0	$0.00
	MAXREAL CUPERTINO	1	$220,000.00	0.47%	0	$0.00

		MCJAB INC, A CALIFORNIA CORPORATION.	1	$235,715.91	0.5%	0	$0.00
		METROPOLITAN HOME	2	$485,284.61	1.03%	0	$0.00
		MGN FUNDING	1	$242,008.32	0.51%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$187,475.00	0.4%	0	$0.00
		MORTGAGE OPPORTUNITY	1	$342,750.00	0.73%	0	$0.00
		NATIONS LENDING CORP	1	$373,191.39	0.79%	0	$0.00
		NETWORK CAPITAL	1	$192,750.00	0.41%	0	$0.00
		NORTCO INC.	1	$283,000.00	0.6%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES,	1	$375,000.00	0.8%	0	$0.00
		NOVA FINANCIAL	2	$412,000.00	0.88%	0	$0.00
		PACIFIC FINANCE GROUP, LLC,	1	$230,000.00	0.49%	0	$0.00
		REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	$180,000.00	0.38%	0	$0.00
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$199,736.63	0.42%	0	$0.00
		ST FIN CORP,	1	$269,660.30	0.57%	0	$0.00
		STARION FINANCIAL.	1	$305,705.98	0.65%	0	$0.00
		STRATIS FINANCIAL CORP,	3	$1,130,733.49	2.4%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$244,500.00	0.52%	0	$0.00
		SUN MORTGAGE COMPANY,	1	$251,250.00	0.53%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.89%	0	$0.00
		TENG CORP,	1	$315,000.00	0.67%	0	$0.00
		TEXAS LOAN STAR INC,	1	$188,550.00	0.4%	0	$0.00
		THAYER FINANCIAL CORP,	1	$281,250.00	0.6%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.89%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	3	$737,017.48	1.57%	0	$0.00
		VICTORIA FINANCIAL CORP,	5	$1,277,047.50	2.71%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$206,000.00	0.44%	0	$0.00
		VICTORIA FINANCIAL' CORP,	1	$192,500.00	0.41%	0	$0.00
		WESTERN BANCORP.	1	$292,123.48	0.62%	0	$0.00
		WESTWOOD MORTGAGE INC	1	$385,752.81	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	1	$227,250.00	0.48%	0	$0.00
		Unavailable	1	$180,000.00	0.38%	0	$0.00
Total			**162**	**$47,045,738.17**	**100%**	**0**	**$0.00**
3138X5GY7		COLUMBIA MORTGAGE INC,	1	$193,700.00	4.03%	0	$0.00
		EAST STAR MORTGAGE	1	$250,000.00	5.2%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	$177,050.67	3.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,037,382.21	42.4%	0	$0.00

		HORIZON BANK SSB,	1	$210,400.00	4.38%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$224,729.65	4.68%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$205,600.00	4.28%	0	$0.00
		PLAGSTAR BANK, FSB	1	$176,000.00	3.66%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$217,600.00	4.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$336,000.00	6.99%	0	$0.00
		ST FIN CORP,	1	$262,191.81	5.46%	0	$0.00
		TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	$304,000.00	6.33%	0	$0.00
		WESTERN BANCORP	1	$210,000.00	4.38%	0	$0.00
Total			**20**	**$4,804,654.34**	**100%**	**0**	**$0.00**
3138X5GZ4		AK BELL INC,	1	$40,949.58	1.43%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$51,937.40	1.81%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC,	1	$49,500.00	1.73%	0	$0.00
		CLASSIC NY MORTGAGE, LLC,	1	$75,000.00	2.62%	0	$0.00
		COMBANK MORTGAGE COMPANY,	1	$58,400.00	2.04%	0	$0.00
		CORNERSTONE MORTGAGE, LLC,	1	$59,028.48	2.06%	0	$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$63,000.00	2.2%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$62,922.54	2.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,720.00	1.91%	0	$0.00
		FINANCIAL SERVICES OF TAMPA BAY,	1	$63,675.16	2.22%	0	$0.00
		FIRST VOLUNTEER BANK	1	$83,898.88	2.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$666,294.40	23.28%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$167,549.29	5.85%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$84,897.68	2.97%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	2	$130,918.29	4.57%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC,	1	$55,932.59	1.95%	0	$0.00
		INFINITY FUNDING PLC, A ARIZONA LLC.	1	$52,424.57	1.83%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$78,653.17	2.75%	0	$0.00
		INTEGRITY HOME LOAN	1	$60,000.00	2.1%	0	$0.00
		LENDING SOLUTIONS,	1	$65,000.00	2.27%	0	$0.00
		LIBERTY MORTGAGE LENDING,	1	$55,300.00	1.93%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC,	1	$67,500.00	2.36%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC,	1	$40,000.00	1.4%	0	$0.00

		MID VALLEY SERVICES,	1	$51,300.00	1.79%	0	$0.00
		PEOPLES BANK	1	$31,327.98	1.09%	0	$0.00
		REGENT FINANCIAL GROUP INC,	1	$68,715.40	2.4%	0	$0.00
		RESIDENT LENDING GROUP INC,	1	$84,000.00	2.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$298,800.32	10.44%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$72,750.00	2.54%	0	$0.00
		TEXAS PREMIER MORTGAGE INC,	1	$67,918.15	2.4%	0	$0.00
Total			**47**	**$2,862,313.88**	**100%**	**0**	**$0.00**
3138X5H26		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$289,298.44	2.97%	0	$0.00
		AMERICAN PREFERRED LENDING,	1	$157,500.00	1.62%	0	$0.00
		CALLISTO GROUP INC.	1	$414,500.00	4.26%	0	$0.00
		COPPERPOINT MORTGAGE LLC,	1	$124,512.00	1.28%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$264,000.00	2.71%	0	$0.00
		FFSI, INC., A CORPORATION	1	$331,392.77	3.41%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC,	1	$223,500.00	2.3%	0	$0.00
		FIRST OHIO HOME FINANCE INC.,	1	$199,656.20	2.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,016,758.27	31%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$158,000.00	1.62%	0	$0.00
		GRAND CASTLE,	2	$591,000.00	6.07%	0	$0.00
		HOME BUYERS MORTGAGE CORP,	2	$336,728.89	3.46%	0	$0.00
		HOMELINK MORTGAGE INC,	2	$795,000.00	8.17%	0	$0.00
		INDEPENDENT BANK	1	$100,000.00	1.03%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$329,000.00	3.38%	0	$0.00
		LENDING SOLUTIONS, INC	1	$234,262.78	2.41%	0	$0.00
		MAXREAL CUPERTINO,	1	$250,000.00	2.57%	0	$0.00
		MORTGAGE FACTORY, INC,	2	$467,103.79	4.8%	0	$0.00
		POWERHOUSE SOLUTIONS INC,	1	$212,500.00	2.18%	0	$0.00
		RPM MORTGAGE INC	1	$286,627.29	2.95%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$199,656.79	2.05%	0	$0.00
		VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$137,893.00	1.42%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$405,000.00	4.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	1	$208,000.00	2.13%	0	$0.00
Total			**39**	**$9,731,890.22**	**100%**	**0**	**$0.00**
3138X5H34		1ST ALLIANCE MORTGAGE,	1	$400,916.44	0.76%	0	$0.00
		ADVANTAGE COLORADO INC,	1	$268,000.00	0.51%	0	$0.00
		ALLIED MORTGAGE GROUP, INC,	1	$369,399.00	0.7%	0	$0.00
		ANN ARBOR STATE BANK,	1	$199,692.07	0.38%	0	$0.00

	ARMED FORCES BANK NA	1	$192,753.52	0.37%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$618,586.37	1.18%	0	$0.00
	BANKWEST INC.	1	$417,000.00	0.79%	0	$0.00
	BRIGHTSTAR CREDIT	1	$109,000.00	0.21%	0	$0.00
	CALABASAS FUNDING	1	$570,200.00	1.08%	0	$0.00
	CALIFORNIA CORPORATION.	1	$228,000.00	0.43%	0	$0.00
	CATALYST LENDING,	2	$804,000.00	1.53%	0	$0.00
	CBC NATIONAL BANK	2	$532,450.00	1.01%	0	$0.00
	CERTUSBANK N.A.	1	$152,600.00	0.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	$673,500.00	1.28%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$416,343.73	0.79%	0	$0.00
	COUNSELORS MORTGAGE CORP.	1	$275,500.00	0.52%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$162,734.04	0.31%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$225,652.03	0.43%	0	$0.00
	DESERET FIRST CREDIT UNION,	4	$758,046.92	1.44%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$373,349.74	0.71%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$103,034.01	0.2%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	$417,000.00	0.79%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$220,495.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	$417,000.00	0.79%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	$416,357.96	0.79%	0	$0.00
	FFSI , INC	1	$290,000.00	0.55%	0	$0.00
	FFSI OF NC,	3	$723,700.00	1.38%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$391,383.07	0.74%	0	$0.00
	FFSO, INC., A CORPORATION.	1	$218,847.43	0.42%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$244,000.00	0.46%	0	$0.00
	FIRST FINANCIAL SERVICES,	10	$3,455,922.72	6.57%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	24	$7,156,708.46	13.6%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	$230,287.01	0.44%	0	$0.00
	FIRST OPTION MORTGAGE,	1	$224,000.00	0.43%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	$118,826.23	0.23%	0	$0.00
	FIRST UTAH BANK,	1	$144,034.43	0.27%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$270,323.15	0.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,342,760.94	8.25%	0	$0.00

	FREEDOM LENDING LLC,	1	$276,487.00	0.53%	0	$0.00
	FSG BANK NA.	2	$306,100.00	0.58%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$586,638.25	1.12%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$256,975.00	0.49%	0	$0.00
	GOLD STAR MORTGAGE FIHAHCIAL OROUP,	1	$205,600.00	0.39%	0	$0.00
	GOLDWATER BANK,	1	$274,126.90	0.52%	0	$0.00
	GREAT PLAINS	1	$369,929.55	0.7%	0	$0.00
	HARBOR COMMUNITY BANK	1	$63,750.00	0.12%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$348,736.14	0.66%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE , INC.	1	$310,925.22	0.59%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	$399,384.12	0.76%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$218,000.00	0.41%	0	$0.00
	INTEGRITY HOME LOAN	1	$377,000.00	0.72%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	$272,000.00	0.52%	0	$0.00
	KOHLER CREDIT UNION,	1	$394,250.00	0.75%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	$714,289.33	1.36%	0	$0.00
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	$697,708.00	1.33%	0	$0.00
	LOAN ONE MORTGAGE CO.,	1	$101,729.03	0.19%	0	$0.00
	MCGLONE MORTGAGE,	1	$292,750.00	0.56%	0	$0.00
	METROPOLITAN HOME	3	$1,009,500.00	1.92%	0	$0.00
	MFC FUNDING INC,	1	$355,200.00	0.68%	0	$0.00
	MORTGAGE FACTORY, INC,	2	$593,346.00	1.13%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	$132,000.00	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	$260,589.24	0.5%	0	$0.00
	NORTHPOINT MORTGAGE	1	$285,437.00	0.54%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	$278,050.35	0.53%	0	$0.00
	PFSI OF NC,	1	$269,000.00	0.51%	0	$0.00
	PLAINS COMMERCE BANK,	2	$284,790.00	0.54%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$342,959.41	0.65%	0	$0.00
	PREMIER LENDING, INC,	1	$269,983.50	0.51%	0	$0.00
	SECURE FINANCIAL SERVICES,	1	$261,900.00	0.5%	0	$0.00
	SKYLINE FINANCIAL CORP.,	1	$209,616.04	0.4%	0	$0.00
	SOUND MORTGAGE INC,	1	$306,586.75	0.58%	0	$0.00
	STRATIS FINANCIAL CORP	2	$811,032.25	1.54%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	$350,000.00	0.67%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$197,288.48	0.37%	0	$0.00
	WYNDH AM CAPITAL MORTGAGE,	2	$697,656.62	1.33%	0	$0.00
	WYNDHAM CAPITAL MORTGACT:,	1	$363,500.00	0.69%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE,	31	$10,351,598.57	19.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$399,345.85	0.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$588,753.44	1.12%	0	$0.00
		Unavailable	1	$395,250.00	0.74%	0	$0.00
Total			**177**	**$52,612,166.31**	**100%**	**0**	**$0.00**
3138X5H42		1ST EAGLE MORTGAGE,	1	$225,000.00	0.75%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$414,000.00	1.38%	0	$0.00
		BARTON HILLS MORTGAGE LLC.	1	$417,000.00	1.39%	0	$0.00
		DEL NORTE CREDIT UNION,	1	$290,000.00	0.97%	0	$0.00
		DESERET FIRST CREDIT UNION	1	$417,000.00	1.39%	0	$0.00
		DUKE CITY HOME LOANS LLC,	1	$239,700.00	0.8%	0	$0.00
		FEDERATED MORTGAGE CORP.,	1	$322,000.00	1.07%	0	$0.00
		FIRST FINANCIAL SERVICES,	4	$1,385,500.00	4.61%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	18	$5,887,300.00	19.61%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	$164,273.04	0.55%	0	$0.00
		FIRST VOLUNTEER BANK	1	$156,000.00	0.52%	0	$0.00
		FLAGSTAR BANK, FSB	1	$157,000.00	0.52%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,763,550.00	9.2%	0	$0.00
		FSG BANK NA.	1	$300,000.00	1%	0	$0.00
		GENEVA FINANCIAL LLC,	1	$415,181.08	1.38%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$418,000.00	1.39%	0	$0.00
		GOLDWATER BANK	2	$513,000.00	1.71%	0	$0.00
		GOODMORTGAGE .COM,	1	$161,000.00	0.54%	0	$0.00
		GRANITE STATE MORTGAGE CORP.,	1	$312,462.00	1.04%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	3	$929,000.00	3.09%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	2	$704,000.00	2.34%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL	1	$229,600.00	0.76%	0	$0.00
		LARABY FINANCIAL GROUP,	1	$356,000.00	1.19%	0	$0.00
		LENDERFI, INC,	1	$258,320.00	0.86%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,325,500.00	4.41%	0	$0.00
		LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$230,800.00	0.77%	0	$0.00
		MAC5 MORTGAGE INC	1	$282,950.00	0.94%	0	$0.00
		MCGLONE MORTGAGE,	3	$963,250.00	3.21%	0	$0.00
		MORTGAGE CONSULTANTS GROUP,INC.	1	$210,000.00	0.7%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC,	1	$233,300.00	0.78%	0	$0.00

		MOUNTAIN TROPIC CONNECTIONS, INC,	1	$213,000.00	0.71%	0	$0.00
		NATIONS LENDING CORP	1	$258,729.00	0.86%	0	$0.00
		NETWORK CAPITAL FUNDING	1	$275,000.00	0.92%	0	$0.00
		OPTIMA MORTGAGE CORPORATION,	1	$252,000.00	0.84%	0	$0.00
		PACIFIC FINANCE GROUP, LLC,	1	$200,000.00	0.67%	0	$0.00
		PEOPLES BANK	1	$338,100.00	1.13%	0	$0.00
		PILOT BANK,	1	$337,000.00	1.12%	0	$0.00
		PIONEER BANK, SSB	1	$153,980.00	0.51%	0	$0.00
		POLI MORTGAGE GROUP,	2	$573,469.20	1.91%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$284,000.00	0.95%	0	$0.00
		REMINGTON MORTGAGE LTD,	1	$350,000.00	1.17%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$328,000.00	1.09%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	8	$1,838,947.18	6.12%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	1	$362,896.00	1.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$216,876.00	0.72%	0	$0.00
		THE BANK OF SAN ANTONIO	1	$417,000.00	1.39%	0	$0.00
		THE LENDERFI, A CALIFORNIA CORPORATION	1	$188,700.00	0.63%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$194,200.00	0.65%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$1,011,700.00	3.37%	0	$0.00
		TOP ONE MORTGAGE, LLC,	1	$297,500.00	0.99%	0	$0.00
		WESTERH MORTGAGE CO,	1	$160,000.00	0.53%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE,	1	$316,000.00	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	3	$777,779.42	2.59%	0	$0.00
Total			**104**	**$30,025,562.92**	**100%**	**0**	**$0.00**
3138X5HA8		1ST ALLIANCE MORTGAGE,	1	$274,273.00	0.29%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	2	$834,000.00	0.89%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$165,900.00	0.18%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE , A	1	$156,000.00	0.17%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE,	1	$219,600.00	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC,	1	$140,750.00	0.15%	0	$0.00
		ALTA MORTGAGE FINANCIAL	1	$212,500.00	0.23%	0	$0.00
		AMC INC,	1	$416,250.00	0.45%	0	$0.00
		AMERICAN EAGLE MORTGAGE INC.	1	$264,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$304,800.00	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$149,565.83	0.16%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$229,500.00	0.25%	0	$0.00
		AMERICAN LENDING,	1	$183,746.50	0.2%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$335,000.00	0.36%	0	$0.00

	AMERICAN PREFERRED LENDING	2	$668,000.00	0.72%	0	$0.00
	ARAPAHOE CREDIT UNION,	1	$417,000.00	0.45%	0	$0.00
	ASSURANCE FINANCIAL GROUP,	1	$377,570.20	0.4%	0	$0.00
	AUGUSTA FINANCIAL	1	$285,000.00	0.31%	0	$0.00
	BANK OF JACKSON HOLE	1	$232,750.00	0.25%	0	$0.00
	BANK OF THE ROCKIES,	1	$214,700.00	0.23%	0	$0.00
	BLACK HILLS COMMUNITY BANK,	1	$297,350.00	0.32%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$259,000.00	0.28%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC,	1	$398,121.00	0.43%	0	$0.00
	CALIFORNIA CORPORATION	3	$904,250.00	0.97%	0	$0.00
	CALIFORNIA CORPORATION.	4	$1,150,500.00	1.23%	0	$0.00
	CAPITAL CORP,	1	$332,500.00	0.36%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	$193,325.00	0.21%	0	$0.00
	CATALYST LENDING,	2	$830,000.00	0.89%	0	$0.00
	CENTENNIAL BANK,	1	$187,728.64	0.2%	0	$0.00
	CHOICE LENDING CORP,	1	$228,000.00	0.24%	0	$0.00
	CITIZENS BANK,	1	$150,999.98	0.16%	0	$0.00
	COASTAL MORTGAGE INC,	1	$315,000.00	0.34%	0	$0.00
	COLUMBIA MORTGAGE INC	1	$114,000.00	0.12%	0	$0.00
	COMMUNITY FIRST BANK,	1	$360,000.00	0.39%	0	$0.00
	CORBY MORTGAGE SERVICES INC,	1	$417,000.00	0.45%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	4	$1,010,870.00	1.08%	0	$0.00
	COUSINS HOME LENDING, INC.	1	$311,250.00	0.33%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$190,845.00	0.2%	0	$0.00
	DEL NORTE CREDIT UNION	2	$352,000.00	0.38%	0	$0.00
	DEL NORTE CREDIT UNION,	1	$140,000.00	0.15%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$167,200.00	0.18%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$129,000.00	0.14%	0	$0.00
	DESERET FIRST CREDIT UNION,	2	$337,893.93	0.36%	0	$0.00
	DESERT CANYON MORTGAGE	1	$128,347.35	0.14%	0	$0.00
	DIRECT HOME LOANS, LLC,	1	$158,400.00	0.17%	0	$0.00
	DMD FINANCIAL CORPORATION D/	1	$264,400.00	0.28%	0	$0.00
	EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	$354,987.79	0.38%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$193,000.00	0.21%	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	$185,500.00	0.2%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$184,482.00	0.2%	0	$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,589.00	0.2%	0	$0.00
	ENTERPRISE BANK, NA,	1	$133,250.00	0.14%	0	$0.00
	ENTRUST FINANCIAL CORPORATION,	1	$268,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$794,119.13	0.85%	0	$0.00

	FEDERAL CREDIT UNION OF MONTANA,	1	$201,957.04	0.22%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$233,200.00	0.25%	0	$0.00
	FEDERATED MORTGAGE CORP.,	1	$225,000.00	0.24%	0	$0.00
	FFSI , INC.	1	$344,000.00	0.37%	0	$0.00
	FIDELITY BANCORP INC,	1	$363,200.00	0.39%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	3	$1,619,100.00	1.73%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$265,920.00	0.28%	0	$0.00
	FIRST FINANCIAL SERVICES,	5	$966,050.00	1.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	16	$5,374,750.00	5.76%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	2	$658,000.00	0.7%	0	$0.00
	FIRST MORTGAGE	1	$402,712.00	0.43%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	$279,374.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	$256,000.00	0.27%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	2	$413,675.00	0.44%	0	$0.00
	FIRST OPTION LENDING,	1	$169,650.00	0.18%	0	$0.00
	FIRST UTAH BANK,	1	$336,000.00	0.36%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	$23,559,822.63	25.23%	0	$0.00
	FOX FUNDING,	1	$160,000.00	0.17%	0	$0.00
	GEO MORTGAGE SERVICES INC	1	$285,000.00	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$659,552.15	0.71%	0	$0.00
	GOLDEN EMPIRE	4	$1,091,573.00	1.17%	0	$0.00
	GOLDWATER BANK	1	$322,050.00	0.34%	0	$0.00
	GRAND CASTLE,	2	$592,000.00	0.63%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	$131,500.00	0.14%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$180,000.00	0.19%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$112,500.00	0.12%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$188,733.70	0.2%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$151,000.00	0.16%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$208,000.00	0.22%	0	$0.00
	HOMELINK MORTGAGE INC,	3	$1,074,962.00	1.15%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$632,800.00	0.68%	0	$0.00
	HORIZON BANK SSB,	1	$385,750.00	0.41%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$180,000.00	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$109,089.06	0.12%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$414,000.00	0.44%	0	$0.00
	ILTIS LENDING GROUP,	1	$158,700.00	0.17%	0	$0.00
	INDEPENDENT BANK	2	$561,000.00	0.6%	0	$0.00
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	$233,171.00	0.25%	0	$0.00
	JOURNEY FINANCIAL,	1	$409,500.00	0.44%	0	$0.00

	KANZA BANK,	1	$184,000.00	0.2%	0	$0.00
	KM CAPITAL MANAGEMENT INC.,	1	$212,000.00	0.23%	0	$0.00
	KOHLER CREDIT UNION,	1	$215,000.00	0.23%	0	$0.00
	LENDERFI, INC,	1	$381,000.00	0.41%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$291,674.00	0.31%	0	$0.00
	MACS MORTGAGE INC,	1	$314,400.00	0.34%	0	$0.00
	MAPLE MORTGAGE CORPORATION,	1	$234,000.00	0.25%	0	$0.00
	MAS ASSOCIATES LLC	2	$397,000.00	0.43%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$242,250.00	0.26%	0	$0.00
	MCGLONE MORTGAGE,	2	$479,400.00	0.51%	0	$0.00
	METROPOLITAN HOME	1	$459,400.00	0.49%	0	$0.00
	MICHIGAN CORPORATION	1	$108,600.00	0.12%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,870.09	0.1%	0	$0.00
	MILESTONE MORTGAGE INC.	1	$87,300.00	0.09%	0	$0.00
	MINNESOTA CORPORATION.	1	$238,620.00	0.26%	0	$0.00
	MORTGAGE BROKERS SERVICES,	1	$412,000.00	0.44%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$128,000.00	0.14%	0	$0.00
	MORTGAGE INC,	1	$118,750.00	0.13%	0	$0.00
	MORTGAGE MART, INC	1	$218,000.00	0.23%	0	$0.00
	NATIONS LENDING CORP	4	$806,450.00	0.86%	0	$0.00
	NDENT MCRTGW3E CORPORATION	1	$287,980.00	0.31%	0	$0.00
	NETWORK CAPITAL	1	$201,000.00	0.22%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	$638,100.00	0.68%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$519,920.00	0.56%	0	$0.00
	NORTHPOINT MORTGAGE,	2	$337,050.00	0.36%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$230,850.00	0.25%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$351,845.00	0.38%	0	$0.00
	OAK MORTGAGE GROUP,	1	$284,000.00	0.3%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$195,000.00	0.21%	0	$0.00
	PARK LANE LENDING,	1	$360,000.00	0.39%	0	$0.00
	PEOPLES BANK,	2	$578,275.94	0.62%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$208,500.00	0.22%	0	$0.00
	PLAGSTAR BANK, FSB	1	$232,000.00	0.25%	0	$0.00
	POLI MORTGAGE GROUP,	1	$302,000.00	0.32%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	$748,400.00	0.8%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$334,527.98	0.36%	0	$0.00
	PRIME ONE MORTGAGE CORP,	1	$279,200.00	0.3%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$314,400.00	0.34%	0	$0.00
	PRUDLER FUNDING,	1	$248,000.00	0.27%	0	$0.00
	QUINTET MORTGAGE LLC,	1	$246,000.00	0.26%	0	$0.00
	ROSCOE STATE BANK.	1	$348,000.00	0.37%	0	$0.00
	RPM MORTGAGE,	1	$322,045.59	0.34%	0	$0.00

		SECURE FINANCIAL SERVICES,	1	$236,000.00	0.25%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	3	$628,600.00	0.67%	0	$0.00
		STRATIS FINANCIAL CORP	1	$417,000.00	0.45%	0	$0.00
		STRATIS FINANCIAL CORP,	3	$1,293,000.00	1.38%	0	$0.00
		STRINGER ENTERPRISES, INC	1	$152,000.00	0.16%	0	$0.00
		SUN MORTGAGE COMPANY,	2	$701,000.00	0.75%	0	$0.00
		SUPER RATE INC,	1	$211,000.00	0.23%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC,	2	$351,500.00	0.38%	0	$0.00
		TAILOR MORRISON HOME FUNDING,	1	$301,700.00	0.32%	0	$0.00
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$261,639.04	0.28%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	7	$1,393,427.00	1.49%	0	$0.00
		TECH MORTGAGE, INC,	1	$319,200.00	0.34%	0	$0.00
		TEXAS CORPORATION.	1	$237,500.00	0.25%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC,	2	$577,000.00	0.62%	0	$0.00
		THAYER FINANCIAL CORP,	2	$594,000.00	0.64%	0	$0.00
		THE GALKOWSKI COMPANY,	1	$300,000.00	0.32%	0	$0.00
		THE OHIO STATE BANK,	1	$99,000.00	0.11%	0	$0.00
		THE SOUTHWESTERN	1	$191,250.00	0.2%	0	$0.00
		TOP ONE MORTGAGE,	1	$295,000.00	0.32%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$287,600.00	0.31%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$252,000.00	0.27%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	2	$416,000.00	0.45%	0	$0.00
		UNITED PACIFIC REALTY	1	$130,000.00	0.14%	0	$0.00
		UNITED TEXAS BANK,	1	$250,000.00	0.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$145,000.00	0.16%	0	$0.00
		VERUS BANK,	1	$39,770.00	0.04%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$780,000.00	0.84%	0	$0.00
		VICTORIA FINANCIAL CORP,	3	$1,117,750.00	1.2%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	$626,000.00	0.67%	0	$0.00
		WATERMARK CAPITAL INC,	2	$490,600.00	0.53%	0	$0.00
		WAVE FEDERAL CREDIT UNION,	1	$255,000.00	0.27%	0	$0.00
		WESTERN BANCORP	2	$726,124.93	0.78%	0	$0.00
		WYNDHAH CAPITAL MORTGAGE,	1	$416,385.67	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	11	$2,868,791.67	3.07%	0	$0.00
		Unavailable	4	$1,218,772.10	1.25%	0	$0.00
Total			**352**	**$93,382,524.94**	**100%**	**0**	**$0.00**
3138X5HB6		A & N MORTGAGE SERVICES, INC	1	$192,000.00	0.25%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	7	$2,427,515.00	3.12%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$417,000.00	0.54%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE,	1	$323,000.00	0.42%	0	$0.00

	AFFINITY HOME LOANS, INC,	1	$208,000.00	0.27%	0	$0.00
	ALLEY LOANS, INC,	1	$625,500.00	0.8%	0	$0.00
	AMERICAN FINANCIAL LENDING INC,	1	$300,000.00	0.39%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$291,800.00	0.37%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	$688,000.00	0.88%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	$321,000.00	0.41%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	$244,000.00	0.31%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	$260,000.00	0.33%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$222,304.00	0.29%	0	$0.00
	BEST MORTGAGE , INC,	2	$438,000.00	0.56%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	5	$1,268,200.00	1.63%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	$250,000.00	0.32%	0	$0.00
	BRIGHTEN LENDING,	1	$250,000.00	0.32%	0	$0.00
	CALABASAS FUNDING	2	$672,000.00	0.86%	0	$0.00
	CALABASAS FUNDING CORP	1	$399,000.00	0.51%	0	$0.00
	CALIFORNIA CORPORATION.	7	$2,848,300.00	3.66%	0	$0.00
	CAPITAL CORP,	1	$417,000.00	0.54%	0	$0.00
	CAPITAL REALTY, INC,	1	$200,000.00	0.26%	0	$0.00
	CATALYST LENDING INC	1	$594,833.33	0.76%	0	$0.00
	CBC NATIONAL BANK	1	$329,000.00	0.42%	0	$0.00
	CLASSIC NY MORTGAGE, LLC,	3	$861,000.00	1.11%	0	$0.00
	CLIFT ENTERPRISES INC,	1	$223,200.00	0.29%	0	$0.00
	COLORADO CAPITAL GROUP LLC,	2	$527,375.00	0.68%	0	$0.00
	COMMUNITY FIRST BANK,	1	$417,000.00	0.54%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$304,000.00	0.39%	0	$0.00
	CRI CAPITAL MANAGEMENT INC,	1	$300,000.00	0.39%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$230,768.00	0.3%	0	$0.00
	DIRECT HOME LOANS, LLC,	1	$417,000.00	0.54%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$204,000.00	0.26%	0	$0.00
	EAST COAST CAPITAL CORP,	1	$228,000.00	0.29%	0	$0.00
	EASTLAKE MORTGAGE, INC,	1	$200,000.00	0.26%	0	$0.00
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,351.00	0.27%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	2	$400,400.00	0.51%	0	$0.00
	FAIRVIEW LENDING, INC,	1	$278,350.00	0.36%	0	$0.00
	FAIRWAY ASSET CORPORATION,	2	$649,000.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	$315,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,500.00	0.49%	0	$0.00
		2	$473,150.00	0.61%	0	$0.00

	FAMILY MORTGAGE COMPANY OF MONTANA,					
	FFSI , INC	1	$296,456.00	0.38%	0	$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	$417,000.00	0.54%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$240,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA	1	$263,675.39	0.34%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	$417,000.00	0.54%	0	$0.00
	FIRST NATIONWIDE LENDING, INC,	1	$310,250.00	0.4%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$342,000.00	0.44%	0	$0.00
	FIRST WHOLESALE LENDING INC,	3	$1,011,200.00	1.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	$26,138,656.18	33.59%	0	$0.00
	FLORIDA CORPORATION	1	$203,600.00	0.26%	0	$0.00
	FOUNDATION MORTGAGE	1	$279,845.00	0.36%	0	$0.00
	FUTURE FINANCIAL, INC,	1	$401,000.00	0.52%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$358,000.00	0.46%	0	$0.00
	GLOBAL LENDING SOLUTIONS,	1	$217,765.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$657,000.00	0.84%	0	$0.00
	GOLDEN MORTGAGE CORP,	1	$388,000.00	0.5%	0	$0.00
	GOLDWATER BANK	1	$209,000.00	0.27%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	$510,000.00	0.66%	0	$0.00
	GOOGAIN, INC	3	$1,092,000.00	1.4%	0	$0.00
	HOME FINANCING INC,	1	$521,000.00	0.67%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$546,000.00	0.7%	0	$0.00
	HOMEOWNERS MORTGAGE	1	$202,000.00	0.26%	0	$0.00
	HOMESTAR MORTGAGE INC,	1	$348,750.00	0.45%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$188,977.00	0.24%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$179,800.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$192,000.00	0.25%	0	$0.00
	INDEPENDENT BANK D/	1	$266,000.00	0.34%	0	$0.00
	JJST CORPORATION,	2	$551,000.00	0.71%	0	$0.00
	L ALLEY LOANS, INC	1	$317,200.00	0.41%	0	$0.00
	LENDING SOLUTIONS ,	1	$241,000.00	0.31%	0	$0.00
	LENDING SOLUTIONS,	1	$220,875.00	0.28%	0	$0.00
	LEVEL ONE BANK,	1	$192,800.00	0.25%	0	$0.00
	LPMC, LLC	1	$238,520.00	0.31%	0	$0.00
	MAPLE MORTGAGE CORPORATION,	1	$204,250.00	0.26%	0	$0.00
	MAXREAL CUPERTINO,	1	$244,000.00	0.31%	0	$0.00
	MK LENDING, CORP,	1	$280,000.00	0.36%	0	$0.00
	MONTGOMERY MORTGAGE INC,	1	$261,250.00	0.34%	0	$0.00
	MORRISON HOME FUNDING,	1	$232,320.00	0.3%	0	$0.00

	MORTGAGE FACTORY, INC,	1	$217,600.00	0.28%	0	$0.00
	MORTGAGE SERVICES,	1	$260,000.00	0.33%	0	$0.00
	NATIONS LENDING CORP	2	$482,840.00	0.62%	0	$0.00
	NETWORK CAPITAL	1	$285,100.00	0.37%	0	$0.00
	NETWORK MORTGAGE, LLC,	1	$230,000.00	0.3%	0	$0.00
	NEW MEXICO CORPORATION.	1	$256,000.00	0.33%	0	$0.00
	NEW VIEW MORTGAGE CORP.,	1	$231,500.00	0.3%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$195,000.00	0.25%	0	$0.00
	OCEAN MORTGAGE CORP,	1	$322,500.00	0.41%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$200,000.00	0.26%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$359,536.60	0.46%	0	$0.00
	PILOT BANK,	1	$320,000.00	0.41%	0	$0.00
	PLAGSTAR BANK	1	$293,000.00	0.38%	0	$0.00
	PLAGSTAR BANK, FSB	1	$417,000.00	0.54%	0	$0.00
	PRAIRIE MOUNTAIN BANK,	1	$210,400.00	0.27%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	$195,000.00	0.25%	0	$0.00
	PREMIER MORTGAGE CORP,	1	$178,000.00	0.23%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$417,000.00	0.54%	0	$0.00
	PROGRESSIVE LENDERS INC,	1	$178,500.00	0.23%	0	$0.00
	REAL ESTATE 100,	1	$625,500.00	0.8%	0	$0.00
	RED OAK MORTGAGE INC	1	$221,600.00	0.28%	0	$0.00
	RED OAK MORTGAGE INC,	1	$384,000.00	0.49%	0	$0.00
	RESIDENT LENDING GROUP INC,	1	$213,156.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE	1	$191,700.00	0.25%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	$320,000.00	0.41%	0	$0.00
	SECURE FINANCIAL SERVICES,	1	$351,200.00	0.45%	0	$0.00
	SECURITY AMERICA MORTGAGE,	1	$215,650.00	0.28%	0	$0.00
	SELECT FINANCIAL MORTGAGE,	1	$268,000.00	0.34%	0	$0.00
	SOMERSET LENDING CORP,	1	$220,400.00	0.28%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$228,000.00	0.29%	0	$0.00
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	$338,000.00	0.43%	0	$0.00
	ST FIN CORP,	2	$530,000.00	0.68%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	$698,800.00	0.9%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$417,000.00	0.54%	0	$0.00
	SUPER RATE INC,	1	$404,800.00	0.52%	0	$0.00
	TEXAS CORPORATION.	1	$251,750.00	0.32%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$228,000.00	0.29%	0	$0.00
	TOP FLITE FINANCIAL, INC,	1	$232,750.00	0.3%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$223,000.00	0.29%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP,	2	$661,500.00	0.85%	0	$0.00
		UNITED TEXAS BANK,	2	$622,000.00	0.8%	0	$0.00
		USA LENDING LLC,	1	$417,000.00	0.54%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$636,000.00	0.82%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$228,000.00	0.29%	0	$0.00
		WATERMARK CAPITAL INC,	4	$1,479,500.00	1.9%	0	$0.00
		WILLAMETTE VALLEY BANK,	1	$275,405.00	0.35%	0	$0.00
		WORLD WIDE CREDIT	2	$780,500.00	1%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$546,000.00	0.7%	0	$0.00
		Unavailable	1	$372,930.00	0.47%	0	$0.00
Total			**256**	**$77,821,853.50**	**100%**	**0**	**$0.00**
3138X5HC4		ASSURED FINANCIAL CORPORATION,	1	$272,000.00	9.18%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$239,617.00	8.09%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$240,000.00	8.1%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC,	1	$280,000.00	9.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$246,333.00	8.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$209,600.00	7.07%	0	$0.00
		LENDING SOLUTIONS ,	1	$176,000.00	5.94%	0	$0.00
		MORTGAGE WORLD BANKERS INC	1	$209,753.45	7.08%	0	$0.00
		NATIONS LENDING CORP	1	$365,750.00	12.34%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC,	1	$276,000.00	9.31%	0	$0.00
		ST FIN CORP,	1	$272,000.00	9.18%	0	$0.00
		WATERMARK CAPITAL INC,	1	$176,000.00	5.95%	0	$0.00
Total			**12**	**$2,963,053.45**	**100%**	**0**	**$0.00**
3138X5HD2		ADVANTAGE AMERICA MORTGAGE,	1	$46,000.00	3.08%	0	$0.00
		CAMBRIA MORTGAGE, LLC,	1	$63,000.00	4.23%	0	$0.00
		CENTENNIAL BANK,	1	$71,200.00	4.78%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$74,000.00	4.96%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP,	1	$70,000.00	4.69%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$55,000.00	3.69%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$60,500.00	4.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$625,475.00	41.95%	0	$0.00
		IRONWOOD MORTGAGE LLC,	1	$52,000.00	3.49%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$60,000.00	4.02%	0	$0.00
		MCJAB INC,	1	$46,000.00	3.08%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC,	1	$67,500.00	4.53%	0	$0.00

		STRATEGIC LENDING GROUP INCORPORATED	1	$72,438.98	4.86%	0	$0.00
		TEXAS CORPORATION.	1	$55,984.75	3.75%	0	$0.00
		UNITED TEXAS BANK,	1	$72,000.00	4.83%	0	$0.00
Total			**24**	**$1,491,098.73**	**100%**	**0**	**$0.00**
3138X5HE0		AMERICAN FINANCING	1	$92,538.70	2.64%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$83,000.00	2.37%	0	$0.00
		BANCOHIO FINANCIAL LLC,	1	$98,000.00	2.8%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$105,500.00	3.01%	0	$0.00
		ENTERPRISE BANK, NA,	1	$80,700.00	2.3%	0	$0.00
		FINANCIAL SERVICES OF TAMPA BAY,	1	$93,900.00	2.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,071,174.00	30.57%	0	$0.00
		FLORIDA CORPORATION	1	$84,500.00	2.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$182,400.00	5.21%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$84,123.33	2.4%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$105,400.00	3.01%	0	$0.00
		KOHLER CREDIT UBION,	1	$100,000.00	2.85%	0	$0.00
		KOHLER CREDIT UNION	1	$91,500.00	2.61%	0	$0.00
		KOHLER CREDIT UNION,	1	$97,500.00	2.78%	0	$0.00
		LENDERFI, INC,	1	$97,585.25	2.79%	0	$0.00
		LEVEL ONE BANK,	1	$108,000.00	3.08%	0	$0.00
		LOANLEADERS OF AMERICA INC,	1	$75,800.00	2.16%	0	$0.00
		MIDAMERICA BANCORP, INC.	1	$82,568.00	2.36%	0	$0.00
		NEIGHBORHOOD LOAHS,	1	$81,000.00	2.31%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$99,922.15	2.85%	0	$0.00
		SOMERSET LENDING CORP,	1	$109,000.00	3.11%	0	$0.00
		TECH MORTGAGE, INC,	1	$101,000.00	2.88%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS LLC,	1	$78,000.00	2.23%	0	$0.00
		TITAN MORTGAGE CAPITAL INC.,	1	$106,500.00	3.04%	0	$0.00
		TOP ONE MORTGAGE	1	$105,600.00	3.01%	0	$0.00
		WENDEBURG INTERESTS INC,	1	$88,600.00	2.54%	0	$0.00
Total			**37**	**$3,503,811.43**	**100%**	**0**	**$0.00**
3138X5HF7		ALLIED MORTGAGE GROUP, INC,	1	$114,168.00	1.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$148,500.00	1.49%	0	$0.00
		BANKLINE MORTGAGE CORPORATION,	1	$110,400.00	1.11%	0	$0.00
		CF FUNDING, CORPORATION,	1	$128,207.00	1.29%	0	$0.00
		CLARK FINANCIAL GROUP LLC,	2	$276,000.00	2.78%	0	$0.00

	CRYSTAL CLEAR MORTGAGE, LLC,	1	$119,400.00	1.2%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$137,000.00	1.38%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$118,700.00	1.19%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$121,200.00	1.22%	0	$0.00
	FIRST WHOLESALE LENDING INC,	1	$121,000.00	1.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$2,576,607.06	25.91%	0	$0.00
	FLORIDA CORPORATION	1	$130,900.00	1.32%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$112,000.00	1.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$388,736.92	3.91%	0	$0.00
	GRANITE STATE MORTGAGE CORP.,	1	$120,000.00	1.21%	0	$0.00
	HARBOR COMMUNITY BANK	1	$118,300.00	1.19%	0	$0.00
	HERITAGE BANK OF NEVADA,	1	$138,200.00	1.39%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$127,000.00	1.28%	0	$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	$139,413.47	1.4%	0	$0.00
	INDEPENDENT BANK D/	1	$125,000.00	1.26%	0	$0.00
	JOURNEY FINANCIAL,	2	$265,000.00	2.66%	0	$0.00
	KOHLER CREDIT UNION,	1	$144,000.00	1.45%	0	$0.00
	LENDERFI, INC,	1	$150,000.00	1.51%	0	$0.00
	LENDING SOLUTIONS ,	1	$134,000.00	1.35%	0	$0.00
	LENDING SOLUTIONS,	3	$392,286.99	3.94%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$128,750.00	1.29%	0	$0.00
	MAPS CREDIT UNION.	1	$115,600.00	1.16%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$120,000.00	1.21%	0	$0.00
	MICHIGAN LLC.	1	$142,450.00	1.43%	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	$148,000.00	1.49%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	1	$145,000.00	1.46%	0	$0.00
	PARADISE BANK,	1	$112,500.00	1.13%	0	$0.00
	PRAIRIE MOUNTAIN BANK,	1	$120,000.00	1.21%	0	$0.00
	RESOURCE LENDING GROUP, LLC,	1	$131,928.00	1.33%	0	$0.00
	SOMERSET LENDING CORP,	3	$370,206.00	3.72%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$145,000.00	1.46%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$400,500.00	4.03%	0	$0.00
	TEXAS LOAN STAR INC,	1	$116,500.00	1.17%	0	$0.00
	TEXAS PREMIER MORTGAGE IHC,	1	$140,215.77	1.41%	0	$0.00
	TOP FLITE FINANCIAL, INC,	1	$129,800.00	1.31%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$136,400.00	1.37%	0	$0.00

		TOP ONE MORTGAGE	1	$126,000.00	1.27%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$124,000.00	1.25%	0	$0.00
		UNITED PACIFIC REALTY	1	$112,500.00	1.13%	0	$0.00
		WELCOME HOME LOANS.	1	$150,000.00	1.51%	0	$0.00
		WIDE FINANCIAL LLC,	2	$243,200.00	2.45%	0	$0.00
		Unavailable	1	$129,449.37	1.27%	0	$0.00
Total			**76**	**$9,944,018.58**	**100%**	**0**	**$0.00**
3138X5HG5		COUNSELORS MORTGAGE CORP,	1	$75,000.00	5.71%	0	$0.00
		EVESHAM MORTGAGE, LLC,	1	$57,500.00	4.38%	0	$0.00
		FIRST OPTION LENDING, LLC,	1	$74,500.00	5.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$290,950.00	22.16%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC,	1	$50,000.00	3.81%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$52,037.68	3.96%	0	$0.00
		HERITAGE BANK OF NEVADA,	1	$56,000.00	4.26%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$63,391.67	4.83%	0	$0.00
		INFINITY FUNDING PLC,	1	$50,000.00	3.81%	0	$0.00
		KANZA BANK,	1	$47,000.00	3.58%	0	$0.00
		KOHLER CREDIT UNION,	1	$52,800.00	4.02%	0	$0.00
		LENDING SOLUTIONS INC,	1	$59,247.27	4.51%	0	$0.00
		LOAN ONE MORTGAGE	1	$74,695.23	5.69%	0	$0.00
		MAS ASSOCIATES LLC	1	$43,886.00	3.34%	0	$0.00
		METROPLEX MORTGAGE SERVICE,	1	$52,420.65	3.99%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$55,200.00	4.2%	0	$0.00
		PILOT BANK,	1	$48,800.00	3.72%	0	$0.00
		PJL FIIIAKCIAL GRO	1	$56,400.00	4.3%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$53,250.00	4.06%	0	$0.00
Total			**24**	**$1,313,078.50**	**100%**	**0**	**$0.00**
3138X5HH3		AMERICAN FINANCING	1	$90,000.00	4.04%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$76,729.37	3.45%	0	$0.00
		BLUE SKY MORTGAGE COMPANY ,	1	$93,240.00	4.19%	0	$0.00
		CALIFORNIA CORPORATION.	1	$106,750.00	4.8%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$82,400.00	3.7%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION	1	$80,000.00	3.59%	0	$0.00
		FINANCIAL SERVICES OF TAMPA BAY,	1	$98,975.29	4.45%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	$82,700.00	3.71%	0	$0.00
		FIRST OHIO HOME FINANCE INC.,	1	$99,200.00	4.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$380,995.35	17.11%	0	$0.00
		JOURNEY FINANCIAL,	1	$100,000.00	4.49%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS,	1	$75,905.00	3.41%	0	$0.00
		NOVA FINANCIAL	1	$86,646.47	3.89%	0	$0.00

		PRIMESOURCE MORTGAGE,	1	$103,000.00	4.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$206,930.00	9.3%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$100,000.00	4.49%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$76,000.00	3.41%	0	$0.00
		TEXAS CORPORATION.	1	$91,200.00	4.1%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$91,500.00	4.11%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$104,000.00	4.67%	0	$0.00
Total			**24**	**$2,226,171.48**	**100%**	**0**	**$0.00**
3138X5HJ9		AAA CAPITAL INVESTMENT, INC,	2	$290,000.00	8.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,288,980.00	38%	0	$0.00
		GLOBAL EQUITY FINANCE, INC,	1	$119,661.76	3.53%	0	$0.00
		GOOGAIN, INC	1	$130,000.00	3.83%	0	$0.00
		GREEN VALLEY MORTGAGE LLC,	1	$140,000.00	4.13%	0	$0.00
		GUM TREE MORTGAGE, LLC,	1	$112,000.00	3.3%	0	$0.00
		LOUISIANA MORTGAGE LENDERS, LLC,	1	$124,000.00	3.66%	0	$0.00
		MORTGAGE FACTORY, INC,	1	$129,375.00	3.81%	0	$0.00
		NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	$144,300.00	4.25%	0	$0.00
		PROLENDING MORTGAGE, LLC,	1	$143,000.32	4.22%	0	$0.00
		RED OAK MORTGAGE INC	1	$149,000.00	4.39%	0	$0.00
		REGENT FINANCIAL GROUP INC,	1	$115,500.00	3.4%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC,	1	$112,500.00	3.32%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$143,350.00	4.23%	0	$0.00
		UNITED PACIFIC REALTY	1	$115,800.00	3.41%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$134,862.82	3.97%	0	$0.00
Total			**26**	**$3,392,329.90**	**100%**	**0**	**$0.00**
3138X5HK6		1ST ALLIANCE MORTGAGE,	1	$58,500.00	5.67%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC,	1	$70,500.00	6.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$66,500.00	6.44%	0	$0.00
		FREEDOM LENDING LLC,	1	$61,500.00	5.96%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$37,450.31	3.63%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$52,500.00	5.08%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC,	1	$49,402.54	4.78%	0	$0.00
		LENDING SOLUTIONS ,	1	$30,278.98	2.93%	0	$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	$69,159.97	6.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$264,376.10	25.6%	0	$0.00

		SUTHERLAND MORTGAGE SERVICES, INC	1	$72,405.00	7.01%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$135,290.94	13.1%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$64,700.00	6.27%	0	$0.00
Total			**18**	**$1,032,563.84**	**100%**	**0**	**$0.00**
3138X5HL4		AMERICAN MORTGAGE	1	$101,593.93	5.44%	0	$0.00
		AMERICAN MORTGAGE INC,	2	$173,505.91	9.29%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$103,125.00	5.52%	0	$0.00
		FINANCIAL DYNAMICS, INC,	1	$100,000.00	5.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$180,299.00	9.66%	0	$0.00
		GOOGAIN, INC	1	$100,000.00	5.36%	0	$0.00
		LENDING SOLUTIONS ,	1	$95,426.39	5.11%	0	$0.00
		MORTGAGE ATLANTA LLC,	1	$84,500.00	4.53%	0	$0.00
		NETWORK CAPITAL	1	$85,109.82	4.56%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC,	1	$102,375.00	5.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$77,250.00	4.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$95,376.58	5.11%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$87,200.00	4.67%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	4	$380,964.64	20.41%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$100,000.00	5.36%	0	$0.00
Total			**20**	**$1,866,726.27**	**100%**	**0**	**$0.00**
3138X5HM2		AAXY, LLC	1	$142,800.00	2.44%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$140,000.00	2.39%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$146,000.00	2.49%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC,	1	$139,000.00	2.37%	0	$0.00
		DESERET FIRST CREDIT UNION,	1	$139,650.00	2.38%	0	$0.00
		FFSI , INC.	1	$137,000.00	2.34%	0	$0.00
		FIRST FINANCIAL SERVICES,	1	$137,500.00	2.35%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	3	$389,263.38	6.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,624,117.08	27.72%	0	$0.00
		FSG BANK NA.	1	$133,500.00	2.28%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$538,271.80	9.19%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$126,870.71	2.17%	0	$0.00
		IDAHO FIRST BANK,	1	$133,785.08	2.28%	0	$0.00
		JOURNEY FINANCIAL,	1	$149,500.00	2.55%	0	$0.00
		KOHLER CREDIT UNION,	1	$137,000.00	2.34%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$120,000.00	2.05%	0	$0.00

		MCGLONE MORTGAGE,	1	$129,415.71	2.21%	0	$0.00
		MIDCOUNTRY BANK	1	$139,528.11	2.38%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$144,000.00	2.46%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC,	1	$148,000.00	2.53%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$137,750.00	2.35%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	4	$563,597.70	9.62%	0	$0.00
		WIDE FINANCIAL LLC,	1	$130,900.00	2.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	1	$131,814.87	2.24%	0	$0.00
Total			**43**	**$5,859,264.44**	**100%**	**0**	**$0.00**
3138X5HN0		ALLIED MORTGAGE GROUP, INC,	1	$95,000.00	4.13%	0	$0.00
		CALIFORNIA CORPORATION	1	$105,000.00	4.57%	0	$0.00
		FIRST CHOICE MORTGAGE INC,	1	$104,000.00	4.53%	0	$0.00
		FIRST NATIONAL BANK	1	$99,563.81	4.33%	0	$0.00
		FIRST VOLUNTEER BANK	1	$79,647.53	3.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$363,500.00	15.82%	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA,	1	$80,000.00	3.48%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$467,421.51	20.34%	0	$0.00
		HOME FUNDING, LLC,	1	$90,000.00	3.92%	0	$0.00
		IDAHO LENDING GROUP, LLC,	1	$110,000.00	4.79%	0	$0.00
		KM CAPITAL MANAGEMENT INC.	1	$105,000.00	4.57%	0	$0.00
		KOHLER CREDIT UNION	1	$109,200.00	4.75%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC,	1	$102,300.00	4.45%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$80,000.00	3.48%	0	$0.00
		SUN MORTGAGE COMPANY,	2	$205,000.00	8.92%	0	$0.00
		THE OHIO STATE BANK,	1	$101,850.00	4.45%	0	$0.00
Total			**24**	**$2,297,482.85**	**100%**	**0**	**$0.00**
3138X5HP5		AAXY LLC,	1	$252,000.00	1.13%	0	$0.00
		AAXY, LLC	1	$300,000.00	1.34%	0	$0.00
		ANN ARBOR STATE BANK,	1	$220,992.26	0.99%	0	$0.00
		CALIFORNIA CORPORATION	1	$222,914.42	1%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.45%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	2	$234,500.67	1.05%	0	$0.00
		ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	$125,000.00	0.56%	0	$0.00
		FEDERATED MORTGAGE CORP.,	1	$232,000.00	1.04%	0	$0.00
		FFSI , INC.	1	$258,000.00	1.15%	0	$0.00

		FFSI OF NC,	1	$247,000.00	1.1%	0	$0.00
		FIRST FINANCIAL SERVICES,	7	$2,419,395.28	10.81%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	18	$5,447,318.42	24.34%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$398,166.17	1.78%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$388,212.02	1.73%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,131,287.20	5.06%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$107,498.55	0.48%	0	$0.00
		GOODMORTGAGE .COM,	1	$130,000.00	0.58%	0	$0.00
		HOMETOWN AMERICA INCORPORATED,	1	$241,540.00	1.08%	0	$0.00
		LENDERFI, INC,	4	$1,447,326.94	6.47%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$348,395.41	1.56%	0	$0.00
		MCGLONE MORTGAGE,	3	$982,000.00	4.39%	0	$0.00
		MICHIGAN CORPORATION	1	$367,308.30	1.64%	0	$0.00
		MILESTONE MORTGAGE INC.	1	$325,500.00	1.45%	0	$0.00
		POLI MORTGAGE GROUP,	3	$1,095,580.50	4.9%	0	$0.00
		SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$251,570.00	1.12%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	7	$1,830,558.05	8.18%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	2	$733,839.07	3.28%	0	$0.00
		TOP ONE MORTGAGE	2	$302,221.84	1.35%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$204,334.59	0.91%	0	$0.00
		WOLSEY INC,	1	$417,000.00	1.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	2	$763,712.23	3.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC,	1	$174,006.52	0.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$677,980.36	3.03%	0	$0.00
Total			**78**	**$22,377,158.80**	**100%**	**0**	**$0.00**
3138X5HQ3		AAA CAPITAL INVESTMENT, INC,	1	$485,000.00	0.8%	0	$0.00
		AAXY LLC,	3	$707,600.00	1.17%	0	$0.00
		ALLIED FIRST BANK,	1	$273,266.24	0.45%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	2	$409,599.96	0.68%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$220,000.00	0.36%	0	$0.00
		ANN ARBOR STATE BANK,	1	$279,000.00	0.46%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$172,145.82	0.28%	0	$0.00
		BLACK HILLS COMMUNITY BANK,	1	$417,000.00	0.69%	0	$0.00
		BOND STREET MORTGAGE, LLC,	1	$379,000.00	0.63%	0	$0.00

	CALIFORNIA CORPORATION	6	$1,877,200.00	3.1%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	1	$150,400.00	0.25%	0	$0.00
	COMMUNITY BANK,	1	$225,000.00	0.37%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$238,400.00	0.39%	0	$0.00
	DEL NORTE CREDIT UNION	1	$299,200.00	0.49%	0	$0.00
	DESERET FIRST CREDIT UNION,	1	$207,000.00	0.34%	0	$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,981.69	0.33%	0	$0.00
	ENTERPRISE BANK, NA,	3	$659,000.00	1.09%	0	$0.00
	EXECUTIVE NATIONAL BANK,	1	$417,000.00	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$405,405.95	0.67%	0	$0.00
	FEDERATED MORTGAGE CORP.,	2	$458,300.00	0.76%	0	$0.00
	FFSI , INC.	2	$440,052.14	0.73%	0	$0.00
	FFSI OF NC,	3	$952,400.00	1.58%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	$238,953.14	0.4%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$233,000.00	0.39%	0	$0.00
	FIRST FINANCIAL SERVICES,	5	$1,292,132.87	2.14%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	19	$6,053,524.48	10.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$212,000.00	0.35%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$358,413.91	0.59%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,859,977.96	9.69%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$295,200.00	0.49%	0	$0.00
	FSG BANK NA.	3	$790,493.81	1.31%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$190,158.49	0.31%	0	$0.00
	GLOBAL LENDING SOLUTIONS,	1	$417,000.00	0.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$335,287.99	0.55%	0	$0.00
	GOLDEN EMPIRE	1	$415,144.34	0.69%	0	$0.00
	GOODMORTGAGE.COM,	1	$235,000.00	0.39%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	$305,000.00	0.5%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$410,508.28	0.68%	0	$0.00
	HAGOOD MORTGAGE	1	$340,000.00	0.56%	0	$0.00
	HOMELAND MORTGAGE LLC,	1	$204,000.00	0.34%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$285,000.00	0.47%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$288,112.16	0.48%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	$303,228.13	0.5%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$375,000.00	0.62%	0	$0.00
	ILLIHOIS CORPORATION	1	$416,500.00	0.69%	0	$0.00

	INDEPENDENT BANK	2	$369,900.00	0.61%	0	$0.00
	INDEPENDENT BANK D/	1	$417,000.00	0.69%	0	$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,500.00	0.36%	0	$0.00
	JOURNEY FINANCIAL,	2	$565,490.00	0.94%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$343,654.05	0.57%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN,	2	$699,000.00	1.16%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$198,400.00	0.33%	0	$0.00
	LENDERFI, INC,	10	$2,752,674.42	4.55%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$545,026.62	0.9%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$312,000.00	0.52%	0	$0.00
	MCGLONE MORTGAGE,	7	$1,826,750.00	3.02%	0	$0.00
	METROPOLITAN HOME	1	$199,700.00	0.33%	0	$0.00
	MEYERS FUNDING, INC,	1	$226,300.00	0.37%	0	$0.00
	MILESTONE MORTGAGE INC.	2	$601,479.85	0.99%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$252,000.00	0.42%	0	$0.00
	NATIONS LENDING CORP	2	$461,342.00	0.76%	0	$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	$379,625.00	0.63%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$220,813.96	0.37%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	$164,000.00	0.27%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$209,528.09	0.35%	0	$0.00
	PARK LANE LENDING,	1	$185,000.00	0.31%	0	$0.00
	PEOPLES BANK,	2	$426,316.16	0.71%	0	$0.00
	PEOPLES MORTGAGE	1	$225,527.91	0.37%	0	$0.00
	PIONEER BANK, SSB	1	$307,500.00	0.51%	0	$0.00
	PJL FINANCIAL GROUP,	2	$360,000.00	0.6%	0	$0.00
	POLI MORTGAGE GROUP,	2	$521,184.51	0.86%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$204,350.00	0.34%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$280,500.00	0.46%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$157,482.58	0.26%	0	$0.00
	PRUDLER FUNDING,	1	$221,000.00	0.37%	0	$0.00
	RELIANT BANK,	2	$611,394.38	1.01%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$279,920.00	0.46%	0	$0.00
	RPIM MORTGAGE,	1	$391,000.00	0.65%	0	$0.00
	RPM MORTGAGE,	3	$844,234.11	1.4%	0	$0.00
	STRATEGIC LENDING G	1	$254,700.00	0.42%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	$2,815,228.45	4.66%	0	$0.00

		TAYLOR MORRISON HOME FUNDING	1	$265,167.00	0.44%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	2	$459,655.00	0.76%	0	$0.00
		TEXAS CORPORATION.	1	$228,000.00	0.38%	0	$0.00
		TEXAS LLC.	1	$180,800.00	0.3%	0	$0.00
		TEXAS LOAN STAR INC,	1	$267,300.00	0.44%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC,	1	$171,500.00	0.28%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$304,000.00	0.5%	0	$0.00
		TOPAZ MORTGAGE CORPORATION	1	$248,891.04	0.41%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	1	$217,000.00	0.36%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$186,000.00	0.31%	0	$0.00
		WATERMARK CAPITAL INC,	1	$544,000.00	0.9%	0	$0.00
		WESTERN BANCORP.	1	$250,000.00	0.41%	0	$0.00
		WIDE FINANCIAL LLC,	1	$187,200.00	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	20	$6,112,349.52	10.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$163,277.45	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$651,818.70	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$775,806.65	1.28%	0	$0.00
		Unavailable	2	$479,200.14	0.78%	0	$0.00
Total			**224**	**$60,466,074.95**	**100%**	**0**	**$0.00**
3138X5HR1		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	2.44%	0	$0.00
		AAXY LLC,	1	$180,000.00	1.05%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$239,821.50	1.4%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$311,500.00	1.82%	0	$0.00
		ALLEY LOANS, INC,	1	$180,000.00	1.05%	0	$0.00
		AMERICAN KEN INC,	1	$250,000.00	1.46%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$177,600.00	1.04%	0	$0.00
		AMERIFIRST FINANCIAL,	1	$159,349.83	0.93%	0	$0.00
		APPLE DIRECT FUHDIHG CORPORATIOH,	1	$225,000.00	1.32%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION	1	$304,000.00	1.78%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION,	1	$167,000.00	0.98%	0	$0.00
		ARIZONA CORPORATION.	1	$228,319.75	1.34%	0	$0.00
		ASSURED FINANCIAL	1	$180,000.00	1.05%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	4	$831,070.00	4.86%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$173,000.00	1.01%	0	$0.00
		CALIFORNIA CORPORATION.	1	$155,000.00	0.91%	0	$0.00

	CHRISTENSEN FINANCIAL,	1	$161,600.00	0.95%	0	$0.00
	CROW RIVER STATE BANK,	1	$255,958.00	1.5%	0	$0.00
	E-TENG CORP	1	$350,000.00	2.05%	0	$0.00
	EVERGREEN STATE MORTGAGE,	1	$190,200.00	1.11%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$180,000.00	1.05%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$353,000.00	2.07%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,141,668.08	12.53%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$235,000.00	1.37%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$183,200.00	1.07%	0	$0.00
	GOOGAIN, INC	4	$650,200.00	3.8%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$239,400.00	1.4%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$170,300.00	1%	0	$0.00
	INTEGRITY HOME LOAN	1	$200,000.00	1.17%	0	$0.00
	L ALLEY LOANS, INC	2	$326,500.00	1.91%	0	$0.00
	LENDING SOLUTIONS ,	1	$290,000.00	1.7%	0	$0.00
	LENDING SOLUTIONS,	4	$833,855.99	4.88%	0	$0.00
	LYNX MORTGAGE BANK	1	$250,911.70	1.47%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$184,000.00	1.08%	0	$0.00
	MILESTONE MORTGAGE INC.	1	$206,250.00	1.21%	0	$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	$182,800.00	1.07%	0	$0.00
	NATIONS LENDNG CORPORATION, A CORPORATION	1	$312,176.28	1.83%	0	$0.00
	NETWORK CAPITAL	1	$340,000.00	1.99%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$177,000.00	1.04%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$215,700.00	1.26%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$179,305.58	1.05%	0	$0.00
	RED OAK MORTGAGE INC	1	$368,000.00	2.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$340,800.00	1.99%	0	$0.00
	ST FIN CORP,	1	$170,000.00	0.99%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$166,136.76	0.97%	0	$0.00
	SUMMIT MORTGAGE	1	$236,500.00	1.38%	0	$0.00
	SUPER RATE INC,	2	$478,000.00	2.8%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	2	$431,852.47	2.53%	0	$0.00
	UNITED ANERICAH MORTGAGE CORP,	1	$170,000.00	0.99%	0	$0.00
	VANGUARD FUNDING LLC	1	$202,166.64	1.18%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$248,994.46	1.46%	0	$0.00
	VISION MORTGAGE SERVICES CORP.	1	$172,000.00	1.01%	0	$0.00
	WATERMARK CAPITAL INC,	1	$417,000.00	2.44%	0	$0.00
	YUNICORN REALTY INC.	1	$198,000.00	1.16%	0	$0.00

		Unavailable	2	$507,000.00	2.95%	0	$0.00
Total			**79**	**$17,094,137.04**	**100%**	**0**	**$0.00**
3138X5HS9		AAA CAPITAL INVESTMENT, INC	1	$228,000.00	0.29%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	1	$324,000.00	0.41%	0	$0.00
		AAXY LLC,	1	$299,709.14	0.38%	0	$0.00
		ABSOLUTE LENDING GROUP LLC,	1	$194,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORP,	1	$215,000.00	0.27%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$187,700.00	0.24%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$321,000.00	0.4%	0	$0.00
		AMERICAN FINANCING	1	$171,000.00	0.22%	0	$0.00
		AMERICAN KEN INC,	1	$268,000.00	0.34%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$285,000.00	0.36%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$221,400.00	0.28%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION,	1	$161,500.00	0.2%	0	$0.00
		AUGUSTA FINANCIAL	1	$370,000.00	0.47%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$230,000.00	0.29%	0	$0.00
		BARRETT FINANCIAL GROUP LLC,	1	$174,600.00	0.22%	0	$0.00
		BEST MORTGAGE , INC,	1	$270,000.00	0.34%	0	$0.00
		BOND STREET MORTGAGE, LLC,	1	$260,000.00	0.33%	0	$0.00
		BONO STREET MORTGAGE, LLC,	1	$265,000.00	0.33%	0	$0.00
		BRIGHTEN LENDING,	1	$221,520.00	0.28%	0	$0.00
		CA LENDING INC,	1	$325,900.00	0.41%	0	$0.00
		CALIFORNIA CORPORATION	4	$981,500.00	1.24%	0	$0.00
		CALIFORNIA CORPORATION.	6	$1,689,300.00	2.13%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS,	1	$199,920.00	0.25%	0	$0.00
		CAPITAL REALTY, INC,	1	$508,000.00	0.64%	0	$0.00
		CBC NATIONAL BANK	1	$262,500.00	0.33%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$161,307.44	0.2%	0	$0.00
		CLARK FINANCIAL GROUP LLC,	1	$183,925.00	0.23%	0	$0.00
		CLASSIC NY MORTGAGE, LLC,	1	$220,000.00	0.28%	0	$0.00
		COLORADO CAPITAL GROUP LLC,	1	$285,000.00	0.36%	0	$0.00
		COLORADO HOUSING ENTERPRISES, LLC,	1	$330,300.00	0.42%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$332,000.00	0.42%	0	$0.00
		CORNERSTONE MORTGAGE, LLC,	1	$268,000.00	0.34%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	1	$266,000.00	0.33%	0	$0.00
		DESERET FIRST CREDIT UNION	1	$175,000.00	0.22%	0	$0.00
		DESERET FIRST CREDIT UNION,	1	$163,000.00	0.21%	0	$0.00
		DIRECT HOME LOANS, LLC,	1	$417,000.00	0.52%	0	$0.00
		DIRECTORS FINANCIAL GROUP,	1	$229,026.60	0.29%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC.,	1	$171,300.00	0.22%	0	$0.00
		EAKIN ENTERPRISES INC,	1	$504,000.00	0.63%	0	$0.00

	EASTLAKE MORTGAGE, INC,	1	$246,000.00	0.31%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$152,000.00	0.19%	0	$0.00
	EQUITABLE HOME	1	$535,000.00	0.67%	0	$0.00
	EXECUTIVE NATIONAL BANK,	1	$416,000.00	0.52%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$322,000.00	0.41%	0	$0.00
	FIRST CHOICE MORTGAGE INC,	1	$226,900.00	0.29%	0	$0.00
	FIRST FINANCIAL SERVICES,	1	$355,200.00	0.45%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	4	$1,113,200.00	1.4%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	1	$372,000.00	0.47%	0	$0.00
	FIRST OPTION LENDING,	2	$368,700.00	0.46%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$189,195.89	0.24%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	$27,938,553.29	35.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$685,000.00	0.86%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$311,000.00	0.39%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	2	$454,900.00	0.57%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$628,400.00	0.79%	0	$0.00
	GOLDEN EMPIRE	1	$271,000.00	0.34%	0	$0.00
	GOLDWATER BANK	3	$607,500.00	0.76%	0	$0.00
	GOOGAIN, INC	4	$1,364,000.00	1.72%	0	$0.00
	GREAT LAKES HOME MORTGAGE,	1	$198,750.00	0.25%	0	$0.00
	GREEN VALLEY MORTGAGE LLC,	1	$160,000.00	0.2%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$402,580.00	0.51%	0	$0.00
	HAPO COMMUNITY CREDIT UNION,	1	$363,000.00	0.46%	0	$0.00
	HERITAGE BANK OF NEVADA,	1	$358,000.00	0.45%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$535,900.00	0.67%	0	$0.00
	HOMELINK MORTGAGE INC,	2	$756,925.00	0.95%	0	$0.00
	HOMEPROMISE CORPORATI ON	3	$694,600.00	0.87%	0	$0.00
	HOMES MORTGAGE, LLC,	1	$285,000.00	0.36%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$248,080.00	0.31%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	5	$1,305,471.03	1.64%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	$233,995.35	0.29%	0	$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	$250,225.67	0.31%	0	$0.00
	INDEPENDENT BANK D/	2	$568,100.00	0.71%	0	$0.00
	INSPIRA GROUP, INC,	1	$417,000.00	0.52%	0	$0.00
	JSP REAL ESTATE SERVICES INC,	1	$349,900.00	0.44%	0	$0.00
	LARABY FINANCIAL GROUP,	1	$252,000.00	0.32%	0	$0.00
	LENDERFI, INC,	1	$348,000.00	0.44%	0	$0.00
	LENDING SOLUTIONS ,	5	$1,135,424.00	1.43%	0	$0.00
	LENDING SOLUTIONS INC,	1	$417,000.00	0.52%	0	$0.00
	LENDING SOLUTIONS,	3	$550,850.00	0.69%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	2	$428,000.00	0.54%	0	$0.00
	MAXREAL CUPERTINO	1	$177,250.00	0.22%	0	$0.00

	MCGLONE MORTGAGE,	1	$279,000.00	0.35%	0	$0.00
	MFC FUNDING INC,	1	$276,000.00	0.35%	0	$0.00
	MFG FUNDING INC,	1	$189,000.00	0.24%	0	$0.00
	MID VALLEY SERVICES,	1	$327,200.00	0.41%	0	$0.00
	MILESTONE MORTGAGE INC.	1	$152,000.00	0.19%	0	$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	$164,988.50	0.21%	0	$0.00
	MORTGAGE BROKERS SERVICES,	1	$506,000.00	0.64%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$168,000.00	0.21%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$200,000.00	0.25%	0	$0.00
	MORTGAGE FIRST CORPORATION,	1	$152,500.00	0.19%	0	$0.00
	NATIONS LENDING CORP	2	$378,707.00	0.48%	0	$0.00
	NETWORK CAPITAL	2	$416,300.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	$227,900.00	0.29%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	$183,200.00	0.23%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$176,000.00	0.22%	0	$0.00
	OAK MORTGAGE GROUP,	1	$240,930.00	0.3%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	2	$598,500.00	0.75%	0	$0.00
	PERENNIAL MORTGAGE, INC,	1	$200,000.00	0.25%	0	$0.00
	PHH HOME LOANS, LLC,	1	$368,000.00	0.46%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	$153,000.00	0.19%	0	$0.00
	PLAINS COMMERCE BANK,	1	$154,350.62	0.19%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	$232,800.00	0.29%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$194,000.00	0.24%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$240,000.00	0.3%	0	$0.00
	QUINTET MORTGAGE LLC,	1	$261,000.00	0.33%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$159,805.05	0.2%	0	$0.00
	RENEW LENDING, INC.	1	$180,000.00	0.23%	0	$0.00
	RESOURCE LENDING GROUP, LLC,	1	$207,000.00	0.26%	0	$0.00
	RESULT FINANCIAL CORP,	1	$229,000.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$248,150.00	0.31%	0	$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	$168,044.00	0.21%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC,	1	$156,000.00	0.2%	0	$0.00
	SECURE FINANCIAL SERVICES,	3	$647,800.00	0.82%	0	$0.00
	SENTRIX FINANCIAL SERVICES,	1	$393,000.00	0.49%	0	$0.00
	SHAH MORTGAGES,	2	$426,929.80	0.54%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$210,000.00	0.26%	0	$0.00
	SOMERSET LENDING CORP,	1	$343,500.00	0.43%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$393,750.00	0.5%	0	$0.00
	STRAIEGIC LENDING GROUP INCORPORATED	1	$327,300.00	0.41%	0	$0.00

		STRATEGIC LENDING GROUP INCORPORATED	6	$1,398,300.00	1.76%	0	$0.00
		STRATIS FINANCIAL CORP	1	$317,850.00	0.4%	0	$0.00
		STRATIS FINANCIAL CORP,	1	$283,000.00	0.36%	0	$0.00
		SUMMIT MORTGAGE	1	$210,500.00	0.26%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	$230,998.14	0.29%	0	$0.00
		SUN MORTGAGE COMPANY,	1	$280,000.00	0.35%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$203,000.00	0.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$188,560.00	0.24%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	4	$820,870.36	1.03%	0	$0.00
		THAYER FINANCIAL CORP,	2	$617,000.00	0.78%	0	$0.00
		THE BANK OF SAN ANTONIO	1	$417,000.00	0.52%	0	$0.00
		THE SOUTHWESTERN	1	$242,700.00	0.31%	0	$0.00
		TOP ONE MORTGAGE,	1	$330,000.00	0.42%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	2	$589,200.00	0.74%	0	$0.00
		UNITED PACIFIC REALTY	1	$261,500.00	0.33%	0	$0.00
		UNITED TEXAS BANK,	1	$333,595.56	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$200,000.00	0.25%	0	$0.00
		USA LENDING LLC,	1	$158,000.00	0.2%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$700,000.00	0.88%	0	$0.00
		WESTERN BANCORP.	1	$532,000.00	0.67%	0	$0.00
		WESTWOOD MORTGAGE INC,	2	$360,000.00	0.45%	0	$0.00
		WHITE ROCK MORTGAGE	1	$195,000.00	0.25%	0	$0.00
		WIDE FINANCIAL LLC,	1	$200,000.00	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	2	$357,662.39	0.45%	0	$0.00
		Unavailable	1	$170,290.83	0.24%	0	$0.00
Total			**302**	**$79,459,690.66**	**100%**	**0**	**$0.00**
3138X5HT7		AAA CAPITAL INVESTMENT, INC,	2	$774,248.00	0.72%	0	$0.00
		AAXY, LLC	1	$131,250.00	0.12%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$229,500.00	0.21%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$327,750.00	0.3%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE,	1	$218,098.00	0.2%	0	$0.00
		ALL AMERICAN MORTGAGE,	1	$361,600.00	0.33%	0	$0.00
		AMC INC,	1	$216,000.00	0.2%	0	$0.00
		AMERICAN FINANCING	1	$145,789.64	0.13%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$198,455.00	0.18%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$284,000.00	0.26%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$328,800.00	0.3%	0	$0.00
		AMERICAN PREFERRED LENDING	3	$554,750.00	0.51%	0	$0.00
		ANDERSON BROTHERS BANK , A	1	$264,000.00	0.24%	0	$0.00
			1	$389,500.00	0.36%	0	$0.00

	ANDERSON FINANCIAL GROUP INC., THE,					
	ANN ARBOR STATE BANK,	1	$150,000.00	0.14%	0	$0.00
	ARCSTONE FINANCIAL	1	$340,000.00	0.31%	0	$0.00
	ARIZONA CORPORATION.	1	$195,700.00	0.18%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	$292,000.00	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$668,242.00	0.62%	0	$0.00
	ASSURED FINANCIAL CORPORATION,	2	$404,500.00	0.37%	0	$0.00
	BALLARD MORTGAGE COMPANY,	1	$345,000.00	0.32%	0	$0.00
	BANK OF MONTANA,	1	$78,000.00	0.07%	0	$0.00
	BANK OF THE ROCKIES,	3	$508,477.00	0.47%	0	$0.00
	BANKERS FUNDING GROUP, INC.	1	$550,000.00	0.51%	0	$0.00
	BANKWEST INC.	2	$299,000.00	0.28%	0	$0.00
	BCK CAPITAL INC,	1	$276,000.00	0.26%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$268,000.00	0.25%	0	$0.00
	BURLING BANK.	1	$347,557.64	0.32%	0	$0.00
	CALABASAS FUNDING	5	$2,030,944.00	1.88%	0	$0.00
	CALIFORNIA CORPORATION	4	$1,120,800.00	1.04%	0	$0.00
	CALIFORNIA CORPORATION.	8	$2,561,950.00	2.37%	0	$0.00
	CAPITAL CORP,	1	$127,500.00	0.12%	0	$0.00
	CAPSTONE DIRECT,	1	$281,000.00	0.26%	0	$0.00
	CATALYST LENDING,	2	$661,000.00	0.61%	0	$0.00
	CBC NATIONAL BANK	1	$183,300.00	0.17%	0	$0.00
	CF FUNDING, CORPORATION,	1	$158,400.00	0.15%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	1	$213,156.00	0.2%	0	$0.00
	CLASSIC NY MORTGAGE, LLC,	1	$200,000.00	0.19%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	$352,000.00	0.33%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	2	$608,520.00	0.56%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$110,000.00	0.1%	0	$0.00
	DESERET FIRST CREDIT UNION,	1	$220,190.00	0.2%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$155,000.00	0.14%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$168,801.00	0.16%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$140,900.00	0.13%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	2	$479,802.20	0.44%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$332,458.40	0.31%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$135,273.00	0.13%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$174,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$270,150.00	0.25%	0	$0.00
		1	$138,100.00	0.13%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMINGTON FINANCIAL	1	$375,000.00	0.35%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	$133,600.00	0.12%	0	$0.00
	FFS INC,	1	$218,500.00	0.2%	0	$0.00
	FFSI , INC	1	$388,000.00	0.36%	0	$0.00
	FFSI OF NC,	4	$980,200.00	0.91%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$416,000.00	0.38%	0	$0.00
	FIDELITY MORTGAGE CORPORATION,	1	$220,000.00	0.2%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	$176,756.15	0.16%	0	$0.00
	FIRST FINANCIAL SERVICES,	11	$3,766,878.13	3.49%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	19	$5,564,080.19	5.15%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$255,000.00	0.24%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	$486,817.00	0.45%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	$204,250.00	0.19%	0	$0.00
	FIRST OPTION LENDING,	1	$279,000.00	0.26%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$121,500.00	0.11%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$183,330.00	0.17%	0	$0.00
	FIRST VOLUNTEER BANK	1	$173,000.00	0.16%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$274,500.00	0.25%	0	$0.00
	FIRST WHOLESALE LENDING INC,	1	$380,000.00	0.35%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$16,190,540.65	14.98%	0	$0.00
	FLORIDA CORPORATION	1	$266,000.00	0.25%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$224,000.00	0.21%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$860,426.64	0.8%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$67,497.00	0.06%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$404,586.00	0.37%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$863,762.45	0.8%	0	$0.00
	GOLDEN EMPIRE	2	$640,412.45	0.59%	0	$0.00
	GOLDWATER BANK	1	$228,000.00	0.21%	0	$0.00
	GOODMORTGAGE . COM,	1	$99,100.00	0.09%	0	$0.00
	GRAND CASTLE,	1	$298,500.00	0.28%	0	$0.00
	GREAT PLAINS NATIONAL	1	$245,000.00	0.23%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	$203,000.00	0.19%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	$177,500.00	0.16%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	$848,526.75	0.79%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$75,000.00	0.07%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$538,900.00	0.5%	0	$0.00

	HOME LOAN OP CENTRAL FLORIDA,	1	$393,240.00	0.36%	0	$0.00
	HOMES MORTGAGE, LLC,	1	$126,021.00	0.12%	0	$0.00
	HOMESTAR MORTGAGE INC	5	$1,179,850.00	1.09%	0	$0.00
	HOMESTAR MORTGAGE INC,	3	$497,350.00	0.46%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	$253,460.00	0.23%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	$554,760.76	0.51%	0	$0.00
	HS MORTGAGE INC,	1	$233,000.00	0.22%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	$752,093.07	0.7%	0	$0.00
	IAB FINANCIAL BANK,	2	$376,650.00	0.35%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	2	$396,800.00	0.37%	0	$0.00
	INDEPENDENT BANK	3	$1,226,400.00	1.13%	0	$0.00
	INDEPENDENT BANK D/	4	$1,165,767.00	1.08%	0	$0.00
	JOURNEY FINANCIAL,	1	$360,000.00	0.33%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	$366,000.00	0.34%	0	$0.00
	KOHLER CREDIT UNION,	3	$435,300.00	0.4%	0	$0.00
	LAKESIDE MORTGAGE COMPANY,	1	$143,100.00	0.13%	0	$0.00
	LARABY FINANCIAL GROUP,	1	$417,000.00	0.39%	0	$0.00
	LEND TO AMERICA INC,	1	$296,500.00	0.27%	0	$0.00
	LENDERFI, INC,	7	$1,623,400.00	1.5%	0	$0.00
	LENDERLIVE NETWORK,	1	$170,000.00	0.16%	0	$0.00
	LENDING SOLUTIONS INC	1	$166,030.00	0.15%	0	$0.00
	LIBERTY CAPITAL FINANCIAL,	1	$378,000.00	0.35%	0	$0.00
	LOAHLEADERS OF AMERICA INC,	1	$105,000.00	0.1%	0	$0.00
	LOANCENTRAL LLC,	1	$212,500.00	0.2%	0	$0.00
	LUCEY MORTGAGE CORP,	1	$260,000.00	0.24%	0	$0.00
	LUND MORTGAGE TEAM,	1	$271,850.00	0.25%	0	$0.00
	LYNX MORTGAGE BANK	1	$624,638.23	0.58%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$242,816.00	0.22%	0	$0.00
	MACS MORTGAGE INC,	1	$200,450.00	0.19%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$150,000.00	0.14%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$390,000.00	0.36%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$137,328.00	0.13%	0	$0.00
	MCGLONE MORTGAGE,	2	$337,850.00	0.31%	0	$0.00
	MCJAB INC,	1	$139,500.00	0.13%	0	$0.00
	METROPOLITAN HOME	1	$208,100.00	0.19%	0	$0.00
	MFG FUNDING INC,	1	$365,000.00	0.34%	0	$0.00
	MILESTONE MORTGAGE INC.	1	$225,600.00	0.21%	0	$0.00
	MONTGOMERY MORTGAGE INC,	1	$120,000.00	0.11%	0	$0.00
	MORTGAGE ATLANTA LLC,	1	$337,500.00	0.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	3	$659,050.00	0.61%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	$293,410.00	0.27%	0	$0.00

	MORTGAGE MASTERS OF INDIANA, INC,	1	$128,525.00	0.12%	0	$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$417,000.00	0.39%	0	$0.00
	NATIONS LENDING CORP	1	$277,500.00	0.26%	0	$0.00
	NETWORK CAPITAL	2	$541,180.30	0.5%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$327,600.00	0.3%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$360,000.00	0.33%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$157,000.00	0.15%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$300,250.00	0.28%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$255,000.00	0.24%	0	$0.00
	PACIFIC PINAHCE GROUP, LLC,	1	$186,500.00	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$167,907.73	0.16%	0	$0.00
	PEOPLES BANK	2	$282,414.13	0.26%	0	$0.00
	PEOPLES BANK,	3	$560,939.55	0.52%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$203,943.62	0.19%	0	$0.00
	PLAOSIAR BANK, FSB,	1	$62,400.00	0.06%	0	$0.00
	POLI MORTGAGE GROUP,	2	$560,715.96	0.52%	0	$0.00
	PREFERRED HOME LENDING LLC.	1	$130,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	$630,425.00	0.58%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$266,000.00	0.25%	0	$0.00
	REGENT FINANCIAL GROUP INC,	1	$69,941.85	0.06%	0	$0.00
	RELIANT BANK,	1	$416,398.11	0.39%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$200,000.00	0.19%	0	$0.00
	RESIDENT LENDING GROUP INC,	2	$517,909.00	0.48%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$93,415.00	0.09%	0	$0.00
	ROYAL UUITED MORTGAGE LLC.	1	$136,000.00	0.13%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$155,718.35	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	$503,400.00	0.47%	0	$0.00
	SCENIC OAKS FUNDING,	1	$96,000.00	0.09%	0	$0.00
	SECURE FINANCIAL SERVICES,	3	$1,049,000.00	0.97%	0	$0.00
	SHAH MORTGAGES,	1	$200,800.00	0.19%	0	$0.00
	SOMERSET LENDING CORP,	2	$268,000.00	0.25%	0	$0.00
	SOUND MORTGAGE INC,	1	$179,702.58	0.17%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$163,774.05	0.15%	0	$0.00
	STEVENS MORTGAGE,	1	$417,000.00	0.39%	0	$0.00
	STONEGATE BANK,	1	$262,000.00	0.24%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	$1,166,000.00	1.08%	0	$0.00

		STRATIS FINANCIAL CORP	1	$270,100.00	0.25%	0	$0.00
		STRATIS FINANCIAL CORP,	3	$1,255,200.00	1.16%	0	$0.00
		STRAUS FINANCIAL CORP,	1	$402,500.00	0.37%	0	$0.00
		SUNSTREET MORTGAGE,	1	$148,700.00	0.14%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	9	$2,617,442.00	2.42%	0	$0.00
		TAYLOR MORRISON ROME FUHDIHG,	1	$317,113.00	0.29%	0	$0.00
		TECH MORTGAGE, INC,	1	$133,437.75	0.12%	0	$0.00
		TEXAS CORPORATION.	1	$282,000.00	0.26%	0	$0.00
		TEXAS LOAN STAR INC,	1	$144,000.00	0.13%	0	$0.00
		THAYER FINANCIAL CORP,	3	$1,054,000.00	0.98%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$394,800.00	0.37%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	4	$935,250.00	0.87%	0	$0.00
		UHITED AMERICAS MORTGAGE CORP,	1	$408,000.00	0.38%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	5	$1,720,750.00	1.59%	0	$0.00
		UNITED PACIFIC REALTY	2	$203,417.65	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$227,400.00	0.21%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$180,000.00	0.17%	0	$0.00
		USA LENDING LLC,	1	$402,000.00	0.37%	0	$0.00
		VERUS BANK,	1	$106,845.00	0.1%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$600,000.00	0.56%	0	$0.00
		VICTORIA FINANCIAL CORP,	3	$1,175,000.00	1.09%	0	$0.00
		WATERMARK CAPITAL INC,	2	$654,000.00	0.61%	0	$0.00
		WESTERN BANCORP	3	$1,398,250.00	1.29%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION,	1	$350,000.00	0.32%	0	$0.00
		WIDE FINANCIAL LLC,	2	$360,000.00	0.33%	0	$0.00
		WORLD WIDE CREDIT	1	$518,000.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC	2	$693,000.00	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	20	$5,379,703.95	4.98%	0	$0.00
		WYNDKAM CAPITAL MORTGAGE,	1	$180,000.00	0.17%	0	$0.00
		Unavailable	1	$254,000.00	0.21%	0	$0.00
Total			**412**	**$108,063,208.93**	**100%**	**0**	**$0.00**
3138X5HU4		A & N MORTGAGE SERVICES, INC	1	$242,850.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	0.4%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	4	$1,463,000.00	1.4%	0	$0.00
		ALL AMERICAN LENDING,	1	$191,800.00	0.18%	0	$0.00
		AMERICAN KEN,	1	$309,000.00	0.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	3	$660,325.00	0.63%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$667,000.00	0.64%	0	$0.00
		AMERICAN PREFERRED LENDING,	1	$201,641.50	0.19%	0	$0.00
		AMERICOR MORTGAGE INC,	1	$244,000.00	0.23%	0	$0.00
		AMERITRUST MORTGAGE INC,	1	$250,000.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$206,150.00	0.2%	0	$0.00
			2	$486,109.00	0.47%	0	$0.00

	ANDERSON FINANCIAL GROUP INC., THE,					
	APPLE DIRECT FUNDING CORPORATION,	1	$320,000.00	0.31%	0	$0.00
	ARIZONA CORPORATION.	2	$385,009.00	0.37%	0	$0.00
	ASSURED FINANCIAL CORPORATION,	2	$613,200.00	0.59%	0	$0.00
	AUGUSTA FINANCIAL	2	$818,000.00	0.79%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	$207,500.00	0.2%	0	$0.00
	BANKERS CHOICE MORTGAGE,	1	$240,000.00	0.23%	0	$0.00
	BANKERS FUNDING GROUP, INC.	3	$965,522.18	0.93%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00
	BEST MORTGAGE , INC,	1	$195,000.00	0.19%	0	$0.00
	BLACK HILLS COMMUNITY BANK,	1	$250,000.00	0.24%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	4	$1,044,800.00	1%	0	$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	$342,410.00	0.33%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$202,500.00	0.19%	0	$0.00
	BRIDGE VIEW MORTGAGE CORP,	2	$748,400.00	0.72%	0	$0.00
	BRIGHTEN LENDING,	1	$474,000.00	0.46%	0	$0.00
	CA LENDING INC,	2	$739,000.00	0.71%	0	$0.00
	CALABASAS FUNDING	7	$2,360,400.00	2.27%	0	$0.00
	CALIFORNIA CORPORATION	1	$372,000.00	0.36%	0	$0.00
	CALIFORNIA CORPORATION.	7	$2,276,000.00	2.19%	0	$0.00
	CALIFORNIA LLC.	1	$344,000.00	0.33%	0	$0.00
	CAPITAL CORP,	1	$230,400.00	0.22%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	$291,000.00	0.28%	0	$0.00
	CATALYST LENDING,	2	$736,400.00	0.71%	0	$0.00
	CBC NATIONAL BANK	1	$219,000.00	0.21%	0	$0.00
	CENTRAL FINANCIAL GROUP,	1	$400,000.00	0.38%	0	$0.00
	CITIZENS MORTGAGE CORPORATION,	1	$334,752.14	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION,	1	$199,000.00	0.19%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$527,900.00	0.51%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$386,100.00	0.37%	0	$0.00
	DBA PRIORITY	1	$201,000.00	0.19%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$272,000.00	0.26%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	2	$795,500.00	0.76%	0	$0.00
	DKF ENTERPRISE,	1	$200,000.00	0.19%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	$177,000.00	0.17%	0	$0.00
	EAST STAR MORTGAGE	1	$341,250.00	0.33%	0	$0.00
	ELITE FINANCING GROUP, LLC,	1	$365,600.00	0.35%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	3	$855,549.00	0.82%	0	$0.00
	ENTRUST FINANCIAL CORPORATION,	1	$200,000.00	0.19%	0	$0.00
	EQUIFUND MORTGAGE	1	$308,000.00	0.3%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$390,000.00	0.37%	0	$0.00

	FAIRWAY FUNDING GROUP INC,	1	$417,000.00	0.4%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$417,000.00	0.4%	0	$0.00
	FIDELITY MORTGAGE CORPORATION,	1	$365,000.00	0.35%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$195,000.00	0.19%	0	$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$196,620.00	0.19%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$392,800.00	0.38%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$361,000.00	0.35%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$400,900.00	0.38%	0	$0.00
	FIRST OPTION LENDING,	1	$296,400.00	0.28%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$344,200.00	0.33%	0	$0.00
	FIRST VOLUNTEER BANK	2	$492,000.00	0.47%	0	$0.00
	FIRST WHOLESALE LENDING INC,	2	$511,000.00	0.49%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$272,000.00	0.26%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	$25,029,449.57	24.04%	0	$0.00
	FORTREN FUNDING LLC,	1	$510,000.00	0.49%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	2	$544,000.00	0.52%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	$536,750.00	0.52%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$550,000.00	0.53%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$379,705.00	0.36%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$231,687.49	0.22%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$255,016.00	0.24%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	2	$492,800.00	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$201,600.00	0.19%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	2	$782,000.00	0.75%	0	$0.00
	GOOGAIN, INC	2	$873,000.00	0.84%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	$254,000.00	0.24%	0	$0.00
	GREENCHOICE BANK,	1	$417,000.00	0.4%	0	$0.00
	HAPO COMMUNITY CREDIT UNION,	1	$237,600.00	0.23%	0	$0.00
	HOME FINANCING INC,	1	$310,000.00	0.3%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$820,350.00	0.79%	0	$0.00
	HOME USA MORTGAGE, INC	1	$414,061.00	0.4%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$575,000.00	0.55%	0	$0.00
	HORIZON FINANCE, INC,	4	$1,477,000.00	1.42%	0	$0.00
	HORRY COUNTY STATE BANK,	1	$265,000.00	0.25%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$328,500.00	0.32%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$250,000.00	0.24%	0	$0.00
	INDEPENDENT BANK	1	$327,200.00	0.31%	0	$0.00
	INFINITY FUNDING PLC,	1	$208,000.00	0.2%	0	$0.00
	INSPIRA GROUP, INC,	1	$336,000.00	0.32%	0	$0.00

	JLB MORTGAGE GROUP, LLC,	1	$249,925.00	0.24%	0	$0.00
	JSP REAL ESTATE SERVICES INC,	1	$383,000.00	0.37%	0	$0.00
	L ALLEY LOANS, INC	1	$322,500.00	0.31%	0	$0.00
	LEND TO AMERICA INC,	1	$417,000.00	0.4%	0	$0.00
	LENDING SOLUTIONS ,	3	$747,300.00	0.72%	0	$0.00
	LENDING SOLUTIONS INC	2	$652,500.00	0.63%	0	$0.00
	LENDING SOLUTIONS,	1	$226,000.00	0.22%	0	$0.00
	LIBERTY MORTGAGE LENDING,	1	$404,700.00	0.39%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	$184,300.00	0.18%	0	$0.00
	LOANCORP FINANCIAL INC,	1	$457,300.00	0.44%	0	$0.00
	LOANLEADERS OF AMERICA INC,	2	$596,836.00	0.57%	0	$0.00
	LUCEY MORTGAGE CORP,	1	$217,550.00	0.21%	0	$0.00
	MACS MORTGAGE INC,	1	$417,000.00	0.4%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$515,000.00	0.49%	0	$0.00
	MAPLE MORTGAGE CORPORATION,	1	$266,400.00	0.26%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$224,990.00	0.22%	0	$0.00
	MCJAB INC,	1	$293,000.00	0.28%	0	$0.00
	METROPOLITAN HOME	1	$493,000.00	0.47%	0	$0.00
	MEYERS FUNDING, INC,	1	$360,000.00	0.35%	0	$0.00
	MORTGAGE ATLANTA LLC,	1	$237,500.00	0.23%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	$684,000.00	0.66%	0	$0.00
	MORTGAGE INC,	1	$300,000.00	0.29%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$297,000.00	0.29%	0	$0.00
	MUTUAL FINANCIAL CORPORATION,	1	$324,900.00	0.31%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	$291,000.00	0.28%	0	$0.00
	NETWORK CAPITAL	3	$821,500.00	0.79%	0	$0.00
	NETWORK CAPITAL FUNDING	2	$440,000.00	0.42%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$316,000.00	0.3%	0	$0.00
	NP INC,	1	$231,042.13	0.22%	0	$0.00
	PARADIGM MORTGAGE GROUP	1	$283,610.76	0.27%	0	$0.00
	PARAMOUNT LOAN SERVICES,	1	$595,000.00	0.57%	0	$0.00
	PEOPLES MORTGAGE	1	$372,000.00	0.36%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$273,600.00	0.26%	0	$0.00
	PINNACLE MORTGAGE GROUP, LLC,	1	$417,000.00	0.4%	0	$0.00
	PLAGSTAR BAJJK, FSB,	1	$228,700.00	0.22%	0	$0.00
	PREMIER LENDING, INC,	1	$256,000.00	0.25%	0	$0.00
	PREMIER MORTGAGE CORP,	1	$196,000.00	0.19%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	$570,000.00	0.55%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$304,000.00	0.29%	0	$0.00
	PRUDLER FUNDING,	1	$291,200.00	0.28%	0	$0.00
	REAL ESTATE SERVICES INC,	1	$264,000.00	0.25%	0	$0.00
	REGENT FINANCIAL GROUP INC,	1	$247,796.00	0.24%	0	$0.00

		RELIANT BANK,	1	$272,299.04	0.26%	0	$0.00
		RESIDENTIAL MORTGAGE	1	$237,400.00	0.23%	0	$0.00
		ROSAL UHITED MORTGAGE LLC.	1	$180,000.00	0.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$300,000.00	0.29%	0	$0.00
		RPM MORTGAGE,	1	$404,000.00	0.39%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$243,200.00	0.23%	0	$0.00
		SCENIC OAKS FUNDING,	2	$503,200.00	0.48%	0	$0.00
		SECURE FINANCIAL SERVICES,	4	$1,388,572.00	1.33%	0	$0.00
		SOMERSET LENDING CORP,	1	$217,550.00	0.21%	0	$0.00
		ST FIN CORP,	3	$1,068,750.00	1.03%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC,	2	$661,000.00	0.63%	0	$0.00
		STRATIS FINANCIAL CORP	1	$412,500.00	0.4%	0	$0.00
		STRATIS FINANCIAL CORP,	5	$1,958,920.00	1.88%	0	$0.00
		SUMMIT FUNDIHG,	1	$180,278.06	0.17%	0	$0.00
		SUN MORTGAGE COMPANY,	1	$208,000.00	0.2%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC,	1	$252,000.00	0.24%	0	$0.00
		SUPER RATE INC,	1	$254,250.00	0.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	3	$1,013,699.00	0.97%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	5	$1,258,025.00	1.21%	0	$0.00
		TEXAS LOAN STAR INC,	1	$190,000.00	0.18%	0	$0.00
		THE CALLAWAY BANK,	1	$380,000.00	0.36%	0	$0.00
		THE GALKOWSKI COMPANY,	1	$341,050.00	0.33%	0	$0.00
		TOP ONE MORTGAGE, LLC,	1	$184,000.00	0.18%	0	$0.00
		TRISTAR FINANCE INC.	1	$208,000.00	0.2%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$308,000.00	0.3%	0	$0.00
		UNION CENTER NATIONAL	1	$185,000.00	0.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	5	$1,678,375.00	1.61%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$315,000.00	0.3%	0	$0.00
		USA LENDING LLC,	4	$1,332,000.00	1.28%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$655,000.00	0.63%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$292,582.35	0.28%	0	$0.00
		WATERMARK CAPITAL INC,	4	$1,810,000.00	1.74%	0	$0.00
		WESTERN BANCORP	1	$336,000.00	0.32%	0	$0.00
		WESTWOOD MORTGAGE INC,	1	$208,450.00	0.2%	0	$0.00
		WIDE FINANCIAL LLC,	1	$334,400.00	0.32%	0	$0.00
		WORLD WIDE CREDIT	2	$772,000.00	0.74%	0	$0.00
		YUNICORN REALTY INC.,	1	$572,000.00	0.57%	0	$0.00
Total			**338**	**$104,136,357.22**	**100%**	**0**	**$0.00**
3138X5HV2		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$392,000.00	26.05%	0	$0.00

		CALIFORNIA CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,113,000.00	73.95%	0	$0.00
Total			**5**	**$1,505,000.00**	**100%**	**0**	**$0.00**
3138X5HW0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$395,430.46	39.64%	0	$0.00
		PERENNIAL MORTGAGE, INC,	1	$252,000.00	25.26%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$350,000.00	35.1%	0	$0.00
Total			**3**	**$997,430.46**	**100%**	**0**	**$0.00**
3138X5HX8		AAXY, LLC	1	$244,500.00	17.84%	0	$0.00
		CITY VIEW GROUP LLC,	1	$203,700.00	14.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$755,295.37	55.11%	0	$0.00
		LENDERFI, INC,	1	$166,914.65	12.19%	0	$0.00
Total			**6**	**$1,370,410.02**	**100%**	**0**	**$0.00**
3138X5HY6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$350,400.00	1.34%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$330,407.26	1.26%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$667,413.06	2.55%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$211,400.00	0.81%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.8%	0	$0.00
		BANKERS FUNDING GROUP, INC.	2	$723,000.00	2.76%	0	$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.92%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$396,000.00	1.51%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$389,286.69	1.49%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$259,350.00	0.99%	0	$0.00
		EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	$237,000.00	0.9%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$176,000.00	0.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,329.07	0.37%	0	$0.00
		FFSI , INC., A CORPORATION	1	$200,000.00	0.76%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	$416,500.00	1.59%	0	$0.00
			1	$158,089.46	0.6%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	$850,750.00	3.25%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$259,493.66	0.99%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$172,000.00	0.66%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$380,000.00	1.45%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$5,661,216.99	21.62%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$251,528.92	0.96%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$643,000.00	2.46%	0	$0.00
	GOOGAIN, INC, CALIFORNIA CORPORATION.	1	$417,000.00	1.59%	0	$0.00
	GOOGAIN,INC, A CALIFORNIA CORPORATION.	2	$653,000.00	2.49%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	$234,000.00	0.89%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$263,000.00	1%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$567,000.00	2.16%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	$113,849.00	0.43%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$400,000.00	1.53%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,661.10	0.49%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$140,000.00	0.53%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	$306,000.00	1.17%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$320,800.00	1.22%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$869,600.00	3.32%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$415,000.00	1.58%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$320,000.00	1.22%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$376,000.00	1.44%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$371,388.53	1.42%	0	$0.00
		1	$240,500.00	0.92%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$142,000.00	0.54%	0	$0.00
		NORTHPOINT MORTGAGE, A CORPORATION	1	$417,000.00	1.59%	0	$0.00
		OAK M3RTGAGE GROUP, INC.	1	$280,350.00	1.07%	0	$0.00
		PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$389,358.95	1.49%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC, A LOUSIANA LLC.	1	$229,000.00	0.87%	0	$0.00
		PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	$243,553.72	0.93%	0	$0.00
		SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$353,000.00	1.35%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$158,900.00	0.61%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$368,928.00	1.41%	0	$0.00
		TRUE STAR MORTGAGE	1	$123,141.48	0.47%	0	$0.00
		US LENDING & COMPANY, INC.	1	$340,000.00	1.3%	0	$0.00
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	$813,422.03	3.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$690,000.00	2.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,000.00	0.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	$300,000.00	1.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	$1,459,000.00	5.59%	0	$0.00
Total			**88**	**$26,190,617.92**	**100%**	**0**	**$0.00**
3138X5HZ3		AAA CAPITAL INVESTMENT, INC,	1	$528,000.00	0.7%	0	$0.00
		AAXY LLC,	2	$493,900.00	0.66%	0	$0.00
		AAXY, LLC	1	$204,800.00	0.27%	0	$0.00
		ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	$231,000.00	0.31%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE , A	1	$351,500.00	0.47%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC,	1	$115,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC,	1	$231,411.00	0.31%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	3	$918,115.35	1.22%	0	$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$256,700.00	0.34%	0	$0.00
	AMERICAN MORTGAGE INC,	1	$155,800.00	0.21%	0	$0.00
	AMERICAN PREFERRED LENDING,	1	$540,000.00	0.72%	0	$0.00
	ANDERSON FINANCIAL GROUP INC.	1	$328,500.00	0.44%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	$455,783.00	0.61%	0	$0.00
	ARCSTONE FINANCIAL INC,	1	$263,662.50	0.35%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP,	1	$353,151.00	0.47%	0	$0.00
	AUGUSTA FINANCIAL	2	$384,000.00	0.51%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$209,950.00	0.28%	0	$0.00
	CALABASAS FUNDING	2	$789,000.00	1.05%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$209,000.00	0.28%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	$162,000.00	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$349,500.00	0.46%	0	$0.00
	CAPITAL MORTGAGE,	1	$347,469.75	0.46%	0	$0.00
	CAPSTONE DIRECT,	1	$285,587.92	0.38%	0	$0.00
	CBC NATIONAL BANK	1	$121,500.00	0.16%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	1	$319,200.00	0.42%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	$296,000.00	0.39%	0	$0.00
	COLORADO CAPITAL GROUP LLC,	1	$231,625.00	0.31%	0	$0.00
	COLUMBIA MORTGAGE INC,	1	$417,000.00	0.55%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$200,000.00	0.27%	0	$0.00
	DESERET FIRST CREDIT UNION,	4	$937,987.00	1.25%	0	$0.00
	DESERT SPRINGS MORTGAGE	1	$272,000.00	0.36%	0	$0.00
	DESIGN MORTGAGE GROUP,	1	$260,000.00	0.35%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	2	$370,100.00	0.49%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	$198,900.00	0.26%	0	$0.00
	DYBH FINANCIAL CORPORATION,	1	$239,000.00	0.32%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	$179,520.00	0.24%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$154,000.00	0.2%	0	$0.00
	EVESHAM MORTGAGE, LLC,	2	$621,500.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,176,449.68	1.56%	0	$0.00
	FARMERS AND MERCHANTS	1	$410,000.00	0.55%	0	$0.00
	FEDERATED MORTGAGE CORP.,	1	$412,499.62	0.55%	0	$0.00
	FFS INC, A CORPORATION	1	$417,000.00	0.55%	0	$0.00
	FFSI , INC, A COPPORATION	1	$495,000.00	0.66%	0	$0.00
	FFSI , INC, A CORPORATION	4	$1,178,050.00	1.57%	0	$0.00
	FFSI , INC., A CORPORATION	1	$625,000.00	0.83%	0	$0.00
	FIDELITY MORTGAGE CORPORATION,	1	$210,900.00	0.28%	0	$0.00

	FIDELITY STATE BANK AND TRUST CO.	1	$78,400.00	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES,	8	$2,713,133.85	3.61%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	20	$7,075,873.04	9.41%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	$324,100.00	0.43%	0	$0.00
	FIRST OPTION LENDING,	1	$183,500.00	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$464,800.00	0.62%	0	$0.00
	FIRST VOLUNTEER BANK	1	$400,000.00	0.53%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$10,640,100.77	14.15%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$342,000.00	0.45%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$141,000.00	0.19%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC,	1	$343,900.00	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$61,910.51	0.08%	0	$0.00
	GOLDWATER BANK	1	$215,000.00	0.29%	0	$0.00
	GOOGAIN, INC	1	$417,000.00	0.55%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$405,000.00	0.54%	0	$0.00
	GREAT PLAINS NATIONAL	1	$213,750.00	0.28%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$268,603.71	0.36%	0	$0.00
	GUM TREE MORTGAGE, LLC,	2	$289,600.00	0.39%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$133,200.00	0.18%	0	$0.00
	HOMELINK MORTGAGE INC,	4	$1,341,499.94	1.78%	0	$0.00
	HOMESTAR MORTGAGE IHC,	1	$232,000.00	0.31%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$394,400.00	0.52%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$239,980.83	0.32%	0	$0.00
	HOMEWAY MORTGAGE, LLC,	1	$246,000.00	0.33%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$354,000.00	0.47%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$416,800.00	0.55%	0	$0.00
	INFINITY FUNDING PLC,	1	$335,000.00	0.45%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$125,699.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE	1	$272,186.00	0.36%	0	$0.00
	INTERCONTINENTAL MORTGAGE,	2	$420,000.00	0.56%	0	$0.00
	JAYCO CAPITAL GROUP	1	$417,000.00	0.55%	0	$0.00
	KANE MORTGAGE INC,	1	$204,000.00	0.27%	0	$0.00
	L ALLEY LOANS, INC	1	$622,500.00	0.83%	0	$0.00
	LEND TO AMERICA INC,	1	$384,000.00	0.51%	0	$0.00
	LENDERFI, INC,	3	$746,500.00	0.99%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$963,000.00	1.28%	0	$0.00
	LENDERFI,INC,A CALIFORNIA	1	$184,000.00	0.24%	0	$0.00

	CORPORATION					
	LENDING SOLUTIONS ,	1	$255,600.00	0.34%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$327,900.00	0.44%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$145,700.00	0.19%	0	$0.00
	MCGLONE MORTGAGE,	4	$1,299,000.00	1.73%	0	$0.00
	MEDALLION MORTGAGE COMPANY,	1	$417,000.00	0.55%	0	$0.00
	MEYERS FUNDING, INC,	1	$385,000.00	0.51%	0	$0.00
	MISSOURI CORPORATION	1	$165,200.00	0.22%	0	$0.00
	MORTGAGE ATLAHTA LLC,	1	$200,000.00	0.27%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	2	$423,700.00	0.56%	0	$0.00
	NATIONS LENDING CORP	4	$938,872.70	1.25%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	$347,000.00	0.46%	0	$0.00
	NETWORK CAPITAL	2	$606,350.00	0.81%	0	$0.00
	NEW VIEW MORTGAGE CORP .,	1	$280,000.00	0.37%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$188,400.00	0.25%	0	$0.00
	NORTHPOINT MORTGAGE INC	3	$515,100.00	0.68%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$112,000.00	0.15%	0	$0.00
	OCEAN MORTGAGE CORP	1	$417,000.00	0.55%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	$61,500.00	0.08%	0	$0.00
	PACIFIC FINANCE OROUP, LLC,	1	$417,000.00	0.55%	0	$0.00
	PEOPLES BANK,	2	$394,439.00	0.52%	0	$0.00
	PINE COUNTRY BANK,	1	$87,500.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	$314,905.90	0.42%	0	$0.00
	PRIMESOURCE MORTGAGE INC,	1	$203,939.00	0.27%	0	$0.00
	RESOURCEMORTGAGES .	1	$328,750.00	0.44%	0	$0.00
	RJS, INC, A CALIFORNIA CORPORATION.	1	$288,000.00	0.38%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$304,000.00	0.4%	0	$0.00
	SECURE FINANCIAL SERVICES,	4	$1,180,292.00	1.57%	0	$0.00
	SOUND MORTGAGE INC,	1	$395,666.25	0.53%	0	$0.00
	SOUTHPOINT BANK,	1	$115,582.93	0.15%	0	$0.00
	SPECTRA MORTGAGE CORPORATION	1	$159,250.00	0.21%	0	$0.00
	STRATEGIC LENDIMG GROUP INCORPORATED	1	$152,000.00	0.2%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$408,758.04	0.54%	0	$0.00
	STRATIS FINANCIAL CORP	1	$238,250.00	0.32%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$170,000.00	0.23%	0	$0.00
	SUPER RATE INC,	1	$299,000.00	0.4%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$311,978.00	0.41%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	5	$1,236,268.00	1.64%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$417,000.00	0.55%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$516,700.00	0.69%	0	$0.00

		TRUSTWORTHY MORTGAGE CORPORATION	1	$300,000.00	0.4%	0	$0.00
		UHITED TEXAS BANK,	1	$250,000.00	0.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	6	$1,503,000.00	2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$288,000.00	0.38%	0	$0.00
		USA LENDING LLC,	1	$265,668.00	0.35%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$417,000.00	0.55%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$625,500.00	0.83%	0	$0.00
		WESTERN BANCORP.	1	$322,822.35	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	18	$5,695,667.43	7.61%	0	$0.00
Total			**267**	**$75,208,759.07**	**100%**	**0**	**$0.00**
3138X5K22		AXIA FINANCIAL, LLC	1	$389,924.71	6.51%	0	$0.00
		GREEN TREE SERVICING LLC	17	$4,760,412.39	79.52%	0	$0.00
		MORTGAGE MASTER, INC.	1	$463,000.00	7.73%	0	$0.00
		WCS LENDING, LLC	1	$373,449.02	6.24%	0	$0.00
Total			**20**	**$5,986,786.12**	**100%**	**0**	**$0.00**
3138X5K30		ADVANCE MORTGAGE CORPORATION	1	$198,550.00	2.17%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$375,250.00	4.09%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$308,304.35	3.36%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$240,052.00	2.62%	0	$0.00
		BERKSHIRE BANK	1	$409,698.00	4.47%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,082,634.95	11.81%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$293,835.00	3.21%	0	$0.00
		FIRST CAPITAL BANK	1	$175,560.00	1.91%	0	$0.00
		FRONTIER BANK	1	$184,073.00	2.01%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,214,955.00	24.16%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$336,300.00	3.67%	0	$0.00
		MERIDIAN BANK	2	$498,750.00	5.44%	0	$0.00
		MORTGAGE MASTER, INC.	1	$261,092.79	2.85%	0	$0.00
		MORTGAGE TRUST, INC	1	$233,700.00	2.55%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$525,708.00	5.73%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$389,500.00	4.25%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$237,500.00	2.59%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$309,549.00	3.38%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$213,750.00	2.33%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$188,917.00	2.06%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$179,455.00	1.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$310,656.40	3.38%	0	$0.00
Total			**35**	**$9,167,790.49**	**100%**	**0**	**$0.00**

3138X5K48		ACCUNET MORTGAGE LLC	1	$55,700.00	0.56%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$41,578.41	0.42%	0	$0.00
		ALLIED FIRST BANK, SB	1	$56,000.00	0.56%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$79,200.00	0.79%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$68,125.00	0.68%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$54,400.00	0.54%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$72,654.20	0.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$60,918.00	0.61%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$65,000.00	0.65%	0	$0.00
		FFC MORTGAGE CORP.	1	$70,000.00	0.7%	0	$0.00
		GREEN TREE SERVICING LLC	116	$8,065,482.79	80.53%	0	$0.00
		HOME LENDING SOURCE	1	$78,898.31	0.79%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$75,904.38	0.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$61,123.00	0.61%	0	$0.00
		PACIFIC FUNDING MORTGAGE DIVISION	1	$70,000.00	0.7%	0	$0.00
		PACIFIC HORIZON BANCORP, INC.	1	$71,164.39	0.71%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$128,621.08	1.28%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$32,260.29	0.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$69,913.93	0.7%	0	$0.00
		RMS & ASSOCIATES	1	$52,187.22	0.52%	0	$0.00
		SAGE BANK	1	$65,000.00	0.65%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$77,722.32	0.78%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$79,000.00	0.79%	0	$0.00
		V.I.P. MORTGAGE INC.	5	$362,031.26	3.61%	0	$0.00
		WOLFE FINANCIAL, INC.	2	$103,200.00	1.01%	0	$0.00
Total			**146**	**$10,016,084.58**	**100%**	**0**	**$0.00**
3138X5K55		1-800-EAST-WEST MORTGAGE COMPANY	1	$383,354.41	0.7%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$721,100.00	1.32%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$196,110.00	0.36%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$247,000.00	0.45%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$597,000.00	1.09%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$215,000.00	0.39%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$199,200.00	0.36%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$324,800.00	0.59%	0	$0.00

	ARBOR MORTGAGE CORPORATION	3	$674,700.00	1.23%	0	$0.00
	BANK OF ANN ARBOR	1	$378,000.00	0.69%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$200,223.76	0.37%	0	$0.00
	BERKSHIRE BANK	1	$415,741.91	0.76%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	3	$752,500.00	1.37%	0	$0.00
	BRAZOS NATIONAL BANK	2	$609,800.00	1.11%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$276,966.42	0.51%	0	$0.00
	CAPITAL CENTER, LLC	1	$350,000.00	0.64%	0	$0.00
	CHL MORTGAGE	1	$260,000.00	0.47%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,758,691.15	5.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$250,000.00	0.46%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	4	$1,029,640.54	1.88%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$240,000.00	0.44%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$1,110,600.00	2.03%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$240,000.00	0.44%	0	$0.00
	GREEN TREE SERVICING LLC	102	$31,593,529.66	57.69%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$208,000.00	0.38%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$245,000.00	0.45%	0	$0.00
	INTERSTATE BANK, SSB	1	$180,000.00	0.33%	0	$0.00
	JAYCO CAPITAL GROUP	1	$306,000.00	0.56%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$403,920.00	0.74%	0	$0.00
	MERIDIAN BANK	1	$287,100.00	0.52%	0	$0.00
	MORTGAGE MASTER, INC.	1	$231,600.00	0.42%	0	$0.00
	NEW FED MORTGAGE, CORP.	2	$474,000.00	0.87%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$493,853.48	0.9%	0	$0.00
	PREMIER BANK	1	$288,000.00	0.53%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$413,100.00	0.75%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$236,610.00	0.43%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$407,353.54	0.74%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$223,000.00	0.41%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$554,600.00	1.01%	0	$0.00
	SAGE BANK	3	$791,000.00	1.44%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$260,970.00	0.48%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$615,636.99	1.12%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$333,000.00	0.61%	0	$0.00
	SOUTHWEST BANK	2	$630,500.00	1.15%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$270,000.00	0.49%	0	$0.00
	ST FIN CORP	1	$300,594.55	0.55%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.33%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$416,304.00	0.76%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	3	$743,000.00	1.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$344,000.00	0.63%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$261,000.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$644,000.00	1.17%	0	$0.00
Total			**182**	**$54,766,100.41**	**100%**	**0**	**$0.00**
3138X5K63		GREEN TREE SERVICING LLC	16	$3,222,289.67	100%	0	$0.00
Total			**16**	**$3,222,289.67**	**100%**	**0**	**$0.00**
3138X5K71		GREEN TREE SERVICING LLC	8	$1,424,360.80	100%	0	$0.00
Total			**8**	**$1,424,360.80**	**100%**	**0**	**$0.00**
3138X5K89		CERTUSBANK, NATIONAL ASSOCIATION	1	$78,500.00	3.73%	0	$0.00
		GREEN TREE SERVICING LLC	27	$1,966,140.18	93.44%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$59,500.00	2.83%	0	$0.00
Total			**29**	**$2,104,140.18**	**100%**	**0**	**$0.00**
3138X5KQ9		AMERICAN BANK & TRUST COMPANY, NA	1	$52,000.00	0.64%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$43,704.00	0.54%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$68,700.00	0.85%	0	$0.00
		D. L. EVANS BANK	1	$47,530.00	0.59%	0	$0.00
		GREEN TREE SERVICING LLC	98	$7,144,827.52	88%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$130,779.94	1.61%	0	$0.00
		INSIGHT BANK	1	$35,550.40	0.44%	0	$0.00
		LAKE ELMO BANK	1	$40,960.00	0.5%	0	$0.00
		MERIDIAN BANK	1	$79,000.00	0.97%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$134,000.00	1.65%	0	$0.00
		PREMIER BANK	1	$60,000.00	0.74%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$55,000.00	0.68%	0	$0.00
		SPECTRA FUNDING, INC.	1	$80,000.00	0.99%	0	$0.00
		VANTAGESOUTH BANK	1	$68,000.00	0.84%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$78,900.00	0.96%	0	$0.00
Total			**114**	**$8,118,951.86**	**100%**	**0**	**$0.00**
3138X5KR7		AMERICA'S MORTGAGE, LLC	1	$92,250.00	1.27%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$100,000.00	1.38%	0	$0.00
		BANK OF NORTH CAROLINA	1	$110,000.00	1.52%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$99,849.38	1.38%	0	$0.00
		GREEN TREE SERVICING LLC	63	$6,351,267.51	87.66%	0	$0.00

		HAMILTON MORTGAGE CORPORATION	1	$94,872.03	1.31%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$100,311.49	1.38%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$95,898.00	1.32%	0	$0.00
		VANTAGESOUTH BANK	1	$100,000.00	1.38%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,800.00	1.4%	0	$0.00
Total			**72**	**$7,245,248.41**	**100%**	**0**	**$0.00**
3138X5KS5		ADMIRALS BANK	1	$120,000.00	2.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,450.00	2.12%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$113,842.94	2.11%	0	$0.00
		FRONTIER BANK	1	$111,158.00	2.06%	0	$0.00
		GREEN TREE SERVICING LLC	37	$4,347,181.50	80.55%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$113,000.00	2.09%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$116,910.00	2.17%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$120,000.00	2.22%	0	$0.00
		WCS FUNDING GRP. INC.	1	$116,000.00	2.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$124,500.00	2.31%	0	$0.00
Total			**46**	**$5,397,042.44**	**100%**	**0**	**$0.00**
3138X5KT3		AMERICAN LENDING NETWORK, INC.	1	$300,000.00	2.35%	0	$0.00
		GREEN TREE SERVICING LLC	51	$11,704,482.30	91.7%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$172,000.00	1.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$206,675.07	1.62%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$245,200.00	1.92%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$135,345.00	1.06%	0	$0.00
Total			**56**	**$12,763,702.37**	**100%**	**0**	**$0.00**
3138X5KU0		AMERICAN LENDING NETWORK, INC.	1	$129,500.00	1.19%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$150,000.00	1.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$264,100.00	2.42%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$148,000.00	1.35%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$146,250.00	1.34%	0	$0.00
		GREEN TREE SERVICING LLC	64	$8,859,206.33	81.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$140,586.05	1.29%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$127,555.00	1.17%	0	$0.00
		MORTGAGE MASTER, INC.	1	$134,500.00	1.23%	0	$0.00
		NETWORK FUNDING, LP	1	$127,500.00	1.17%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$138,750.00	1.27%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$135,000.00	1.24%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,461.00	1.28%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$137,600.00	1.26%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$147,000.00	1.33%	0	$0.00
Total			**79**	**$10,925,008.38**	**100%**	**0**	**$0.00**
3138X5KV8		GREEN TREE SERVICING LLC	29	$6,623,225.37	96.88%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$213,400.00	3.12%	0	$0.00
Total			**30**	**$6,836,625.37**	**100%**	**0**	**$0.00**
3138X5KW6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,521.70	3.08%	0	$0.00
		GREEN TREE SERVICING LLC	25	$5,618,960.29	83.47%	0	$0.00
		NFM, INC.	1	$377,984.00	5.61%	0	$0.00
		SAGE BANK	1	$273,000.00	4.06%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$254,500.00	3.78%	0	$0.00
Total			**29**	**$6,731,965.99**	**100%**	**0**	**$0.00**
3138X5KX4		ACCUNET MORTGAGE LLC	1	$168,300.00	1.65%	0	$0.00
		AMERICAN BANK	1	$171,000.00	1.68%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$175,000.00	1.72%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$169,000.00	1.66%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$156,655.00	1.54%	0	$0.00
		BRAZOS NATIONAL BANK	1	$159,200.00	1.56%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$154,600.00	1.52%	0	$0.00
		D. L. EVANS BANK	1	$170,000.00	1.67%	0	$0.00
		FIRST CAPITAL BANK	1	$170,500.00	1.67%	0	$0.00
		GREEN TREE SERVICING LLC	40	$6,431,321.26	63.05%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$311,000.00	3.05%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$169,000.00	1.66%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$153,600.00	1.51%	0	$0.00
		KEYSTONE BANK	1	$164,000.00	1.61%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,968.00	1.61%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$169,000.00	1.66%	0	$0.00
		PROGRESSIVE BANK	1	$161,000.00	1.58%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$162,000.00	1.59%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$170,910.00	1.68%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$159,080.00	1.56%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$160,000.00	1.57%	0	$0.00
		UNION COMMUNITY BANK	1	$169,743.95	1.66%	0	$0.00
		WCS LENDING, LLC	1	$162,265.87	1.54%	0	$0.00
Total			**63**	**$10,201,144.08**	**100%**	**0**	**$0.00**

3138X5KY2		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$396,300.00	3.44%	0	$0.00
		GREEN TREE SERVICING LLC	41	$10,595,395.23	91.86%	0	$0.00
		HAPPY MORTGAGE	1	$271,500.00	2.35%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$270,600.00	2.35%	0	$0.00
Total			**44**	**$11,533,795.23**	**100%**	**0**	**$0.00**
3138X5KZ9		BERKSHIRE BANK	1	$249,663.25	2.8%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$608,741.37	6.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$414,402.06	4.64%	0	$0.00
		CHL MORTGAGE	1	$398,450.29	4.46%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$289,000.00	3.24%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$296,671.93	3.32%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$417,000.00	4.67%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$416,000.00	4.66%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$254,640.70	2.85%	0	$0.00
		GREEN TREE SERVICING LLC	19	$5,163,130.86	57.82%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$421,875.00	4.72%	0	$0.00
Total			**30**	**$8,929,575.46**	**100%**	**0**	**$0.00**
3138X5L21		ACCUNET MORTGAGE LLC	2	$190,700.00	7.17%	0	$0.00
		GREEN TREE SERVICING LLC	20	$1,950,738.23	73.32%	0	$0.00
		HNB MORTGAGE	1	$95,000.00	3.57%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$208,000.00	7.82%	0	$0.00
		MORTGAGE MASTER, INC.	1	$108,000.00	4.06%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$108,205.00	4.06%	0	$0.00
Total			**27**	**$2,660,643.23**	**100%**	**0**	**$0.00**
3138X5L62		AMERISOUTH MORTGAGE COMPANY	1	$120,650.00	0.99%	0	$0.00
		CAPITAL CENTER, LLC	1	$115,500.00	0.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$350,750.00	2.88%	0	$0.00
		GREEN TREE SERVICING LLC	92	$10,900,706.80	89.54%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$352,000.00	2.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,800.00	0.91%	0	$0.00
		PREMIER BANK	1	$111,600.00	0.92%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$112,600.00	0.92%	0	$0.00
Total			**103**	**$12,174,606.80**	**100%**	**0**	**$0.00**
3138X5L70		GREEN TREE SERVICING LLC	27	$5,550,346.52	94.54%	0	$0.00
		SAGE BANK	1	$188,440.00	3.21%	0	$0.00

		THE MORTGAGE OUTLET, INC.	1	$132,400.00	2.25%	0	$0.00
Total			**29**	**$5,871,186.52**	**100%**	**0**	**$0.00**
3138X5L88		AMERICAN LENDING NETWORK, INC.	2	$273,400.00	1.27%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$128,000.00	0.6%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$134,425.00	0.63%	0	$0.00
		AXIA FINANCIAL, LLC	1	$138,800.00	0.65%	0	$0.00
		BRAZOS NATIONAL BANK	1	$148,500.00	0.69%	0	$0.00
		CAPITAL CENTER, LLC	1	$141,900.00	0.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,250.00	0.68%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$140,400.00	0.65%	0	$0.00
		GREEN TREE SERVICING LLC	131	$17,927,279.73	83.41%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$404,250.00	1.88%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$125,090.00	0.58%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,806.00	0.61%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,450.00	0.63%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$144,400.00	0.67%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$139,920.00	0.65%	0	$0.00
		RUOFF MORTGAGE CO.	1	$134,805.00	0.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$138,700.00	0.65%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$147,250.00	0.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$132,750.00	0.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,000.00	0.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$147,000.00	0.68%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$142,500.00	0.66%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$261,599.00	1.21%	0	$0.00
Total			**157**	**$21,493,474.73**	**100%**	**0**	**$0.00**
3138X5L96		DREW MORTGAGE ASSOCIATES, INC.	1	$238,890.00	2.99%	0	$0.00
		GREEN TREE SERVICING LLC	28	$6,742,706.41	84.29%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$315,000.00	3.94%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$255,000.00	3.19%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$211,500.00	2.64%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$235,900.00	2.95%	0	$0.00
Total			**33**	**$7,998,996.41**	**100%**	**0**	**$0.00**
3138X5LA3		CAPITAL CENTER, LLC	2	$185,000.00	6.63%	0	$0.00
		GREEN TREE SERVICING LLC	27	$2,603,538.02	93.37%	0	$0.00

Total			**29**	**$2,788,538.02**	**100%**	**0**	**$0.00**
3138X5LB1		GREEN TREE SERVICING LLC	62	$6,017,701.74	95.49%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$99,882.59	1.59%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$96,030.00	1.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$88,000.00	1.4%	0	$0.00
Total			**65**	**$6,301,614.33**	**100%**	**0**	**$0.00**
3138X5LC9		EQUITY LOANS, LLC	1	$118,500.00	2.36%	0	$0.00
		GREEN TREE SERVICING LLC	40	$4,659,202.00	92.85%	0	$0.00
		OAKTREE FUNDING CORP.	1	$116,850.00	2.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$123,358.34	2.46%	0	$0.00
Total			**43**	**$5,017,910.34**	**100%**	**0**	**$0.00**
3138X5LD7		BONDCORP REALTY SERVICES, INC.	1	$409,500.00	5.38%	0	$0.00
		GREEN TREE SERVICING LLC	26	$5,845,248.24	76.84%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$78,400.00	1.03%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$176,800.00	2.32%	0	$0.00
		MSA MORTGAGE, LLC	1	$203,000.00	2.67%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$278,472.68	3.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$59,925.00	0.79%	0	$0.00
		WCS FUNDING GRP. INC.	1	$324,000.00	4.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$232,000.00	3.05%	0	$0.00
Total			**34**	**$7,607,345.92**	**100%**	**0**	**$0.00**
3138X5LE5		ADVANCE MORTGAGE CORPORATION	1	$271,700.00	8.9%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	5	$1,269,287.32	41.59%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$270,000.00	8.85%	0	$0.00
		GREEN TREE SERVICING LLC	1	$163,000.00	5.34%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$121,000.00	3.97%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$193,200.00	6.33%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$409,000.00	13.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$354,383.98	11.62%	0	$0.00
Total			**12**	**$3,051,571.30**	**100%**	**0**	**$0.00**
3138X5LF2		ACCUNET MORTGAGE LLC	2	$280,850.00	1.6%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$300,000.00	1.71%	0	$0.00
		ALLIED FIRST BANK, SB	1	$238,942.60	1.36%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$417,000.00	2.38%	0	$0.00
		AMERICAN BANK	1	$120,000.00	0.68%	0	$0.00
		AMERIS BANK	2	$313,821.65	1.79%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$300,000.00	1.71%	0	$0.00

		BERKSHIRE BANK	2	$395,000.00	2.25%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	2.38%	0	$0.00
		CAPITAL CENTER, LLC	1	$73,200.00	0.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,365.56	0.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	2	$378,831.41	2.16%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	6	$1,186,000.00	6.77%	0	$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	$230,000.00	1.31%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$186,300.00	1.06%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$165,000.00	0.94%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$288,100.00	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	29	$4,079,271.13	23.28%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$175,100.00	1%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$115,200.00	0.66%	0	$0.00
		LAKE ELMO BANK	1	$188,500.00	1.08%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$123,000.00	0.7%	0	$0.00
		MORTGAGE MASTER, INC.	4	$895,000.00	5.11%	0	$0.00
		NETWORK FUNDING, LP	2	$329,206.95	1.88%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$150,000.00	0.86%	0	$0.00
		NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$259,000.00	1.48%	0	$0.00
		PREMIER BANK	1	$399,920.00	2.28%	0	$0.00
		PROGRESSIVE BANK	1	$280,000.00	1.6%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$243,909.74	1.39%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$140,000.00	0.8%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$80,000.00	0.46%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$360,000.00	2.05%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$258,865.90	1.48%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$398,350.00	2.27%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$66,000.00	0.38%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$88,000.00	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$669,902.95	3.82%	0	$0.00
		USA DIRECT FUNDING	1	$417,000.00	2.38%	0	$0.00
		VISTERRA CREDIT UNION	1	$300,000.00	1.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$2,069,627.87	11.85%	0	$0.00
Total			**91**	**$17,519,265.76**	**100%**	**0**	**$0.00**
3138X5LG0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,000.00	2.03%	0	$0.00

		D. L. EVANS BANK	1	$78,000.00	2.03%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$50,000.00	1.3%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$49,375.00	1.29%	0	$0.00
		GREEN TREE SERVICING LLC	44	$2,977,313.36	77.5%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$52,500.00	1.37%	0	$0.00
		MORTGAGE TRUST, INC	1	$58,200.00	1.51%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$68,000.00	1.77%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$64,600.00	1.68%	0	$0.00
		SCENIC OAKS FUNDING	1	$80,080.00	2.08%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$147,800.00	3.85%	0	$0.00
		VANTAGESOUTH BANK	1	$61,500.00	1.6%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$40,000.00	1.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$36,500.00	0.95%	0	$0.00
Total			**58**	**$3,841,868.36**	**100%**	**0**	**$0.00**
3138X5LH8		ACCUNET MORTGAGE LLC	1	$102,500.00	1.73%	0	$0.00
		CAPITAL CENTER, LLC	1	$100,000.00	1.69%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$106,000.00	1.79%	0	$0.00
		GREEN TREE SERVICING LLC	54	$5,220,205.66	87.97%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$87,875.00	1.48%	0	$0.00
		MORTGAGE MASTER, INC.	1	$105,000.00	1.77%	0	$0.00
		MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$102,750.00	1.73%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$110,000.00	1.84%	0	$0.00
Total			**61**	**$5,934,330.66**	**100%**	**0**	**$0.00**
3138X5LJ4		1-800-EAST-WEST MORTGAGE COMPANY	2	$249,554.00	5.72%	0	$0.00
		CAPITAL CENTER, LLC	1	$119,500.00	2.74%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$115,000.00	2.64%	0	$0.00
		GREEN TREE SERVICING LLC	31	$3,649,320.15	83.64%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$110,400.00	2.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$119,492.14	2.73%	0	$0.00
Total			**37**	**$4,363,266.29**	**100%**	**0**	**$0.00**
3138X5LK1		ACCUNET MORTGAGE LLC	4	$757,050.00	1.9%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$150,550.00	0.38%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,500.00	0.33%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$156,000.00	0.39%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$293,000.00	0.74%	0	$0.00
		APPROVED MORTGAGE	1	$189,200.00	0.48%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$152,000.00	0.38%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$477,500.00	1.2%	0	$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$240,000.00	0.6%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$285,000.00	0.72%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	2	$680,500.00	1.71%	0	$0.00
	CAPITAL CENTER, LLC	8	$1,365,200.00	3.43%	0	$0.00
	CENTRAL BANK	1	$160,000.00	0.4%	0	$0.00
	CITYWIDE BANKS	1	$244,000.00	0.61%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$436,400.00	1.1%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	$145,000.00	0.36%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$153,000.00	0.38%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$234,000.00	0.59%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$545,500.00	1.37%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$304,000.00	0.76%	0	$0.00
	EAGLEBANK	1	$187,600.00	0.47%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$399,000.00	1%	0	$0.00
	FIRST AMERICAN MORTGAGE LLC	1	$162,000.00	0.41%	0	$0.00
	FRONTIER BANK	1	$210,000.00	0.53%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$391,000.00	0.98%	0	$0.00
	GREEN TREE SERVICING LLC	107	$21,013,289.38	52.83%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$399,998.00	1.01%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$128,000.00	0.32%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$304,875.00	0.77%	0	$0.00
	KIEL MORTGAGE	1	$276,800.00	0.7%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$531,200.00	1.34%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$170,000.00	0.43%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$857,000.00	2.15%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$187,000.00	0.47%	0	$0.00
	MORTGAGE MASTER, INC.	1	$254,000.00	0.64%	0	$0.00
	MSA MORTGAGE, LLC	1	$331,200.00	0.83%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$303,870.00	0.76%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$240,000.00	0.6%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$278,600.00	0.7%	0	$0.00
	PACIFIC CITY BANK	1	$150,000.00	0.38%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$417,000.00	1.05%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$159,750.00	0.4%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$412,000.00	1.04%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	3	$537,000.00	1.35%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	$812,600.00	2.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,061,000.00	2.67%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$191,500.00	0.48%	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$255,000.00	0.64%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$128,000.00	0.32%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$282,400.00	0.71%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$175,000.00	0.44%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$156,322.02	0.39%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$171,000.00	0.43%	0	$0.00
		UNITY BANK	1	$130,000.00	0.33%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$170,000.00	0.43%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$338,320.00	0.85%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$130,000.00	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$377,000.00	0.95%	0	$0.00
Total			**193**	**$39,778,724.40**	**100%**	**0**	**$0.00**
3138X5LL9		ACCUNET MORTGAGE LLC	1	$80,300.00	3.39%	0	$0.00
		EQUITY LOANS, LLC	1	$70,000.00	2.96%	0	$0.00
		GREEN TREE SERVICING LLC	27	$1,952,740.42	82.51%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$50,799.04	2.15%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$80,000.00	3.38%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$77,500.00	3.27%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$55,200.00	2.34%	0	$0.00
Total			**33**	**$2,366,539.46**	**100%**	**0**	**$0.00**
3138X5LM7		BRAZOS NATIONAL BANK	1	$105,600.00	1.78%	0	$0.00
		GREEN TREE SERVICING LLC	59	$5,736,207.85	96.65%	0	$0.00
		LOWELL CO-OPERATIVE BANK	1	$93,036.41	1.57%	0	$0.00
Total			**61**	**$5,934,844.26**	**100%**	**0**	**$0.00**
3138X5LP0		CAPITAL CENTER, LLC	2	$330,000.00	11.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,000.00	5.8%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$173,000.00	6.27%	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,096,616.77	75.97%	0	$0.00
Total			**17**	**$2,759,616.77**	**100%**	**0**	**$0.00**
3138X5LQ8		CENTRAL BANK	1	$280,000.00	9.59%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,221,418.84	76.12%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$417,000.00	14.29%	0	$0.00
Total			**11**	**$2,918,418.84**	**100%**	**0**	**$0.00**
3138X5LR6		FIRST HOPE MORTGAGES, INC.	1	$268,000.00	5.75%	0	$0.00
		GREEN TREE SERVICING LLC	15	$3,567,676.77	76.5%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$248,000.00	5.32%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$580,000.00	12.43%	0	$0.00

Total			**19**	**$4,663,676.77**	**100%**	**0**	**$0.00**
3138X5LS4		GREEN TREE SERVICING LLC	16	$2,693,166.94	100%	0	$0.00
Total			**16**	**$2,693,166.94**	**100%**	**0**	**$0.00**
3138X5LT2		BERKSHIRE BANK	2	$345,000.00	6%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$564,167.64	9.81%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$528,000.00	9.18%	0	$0.00
		COMPASS MORTGAGE, INC	1	$235,272.18	4.09%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$270,000.00	4.69%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$258,000.00	4.49%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$471,925.00	8.2%	0	$0.00
		GREEN TREE SERVICING LLC	3	$756,932.72	13.16%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$127,798.55	2.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$129,750.00	2.26%	0	$0.00
		ON Q FINANCIAL, INC	1	$88,263.89	1.53%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$221,658.20	3.85%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$259,600.00	4.51%	0	$0.00
		SPECTRA FUNDING, INC.	1	$155,200.00	2.7%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$142,000.00	2.47%	0	$0.00
		WCS LENDING, LLC	1	$123,000.00	2.14%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$300,050.00	5.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$775,500.00	13.48%	0	$0.00
Total			**25**	**$5,752,118.18**	**100%**	**0**	**$0.00**
3138X5LV7		GREEN TREE SERVICING LLC	13	$2,393,742.36	100%	0	$0.00
Total			**13**	**$2,393,742.36**	**100%**	**0**	**$0.00**
3138X5LY1		AMERICAN BANK & TRUST COMPANY, INC.	1	$251,000.00	2.83%	0	$0.00
		BANK OF ANN ARBOR	2	$360,000.00	4.06%	0	$0.00
		BERKSHIRE BANK	2	$293,000.00	3.3%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$743,000.00	8.37%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$88,000.00	0.99%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$352,000.00	3.97%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,288,345.28	14.51%	0	$0.00
		LAKE ELMO BANK	1	$177,000.00	1.99%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$186,400.00	2.1%	0	$0.00
		MERIDIAN BANK	1	$232,500.00	2.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$215,000.00	2.42%	0	$0.00
		NFM CONSULTANTS	1	$350,000.00	3.94%	0	$0.00

		NFM, INC.	1	$102,400.00	1.15%	0	$0.00
		PYRAMAX BANK FSB	1	$85,800.00	0.97%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$124,800.00	1.41%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$328,500.00	3.7%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$183,300.00	2.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$300,000.00	3.38%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$208,000.00	2.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	10	$3,007,668.51	33.89%	0	$0.00
Total			**40**	**$8,876,713.79**	**100%**	**0**	**$0.00**
3138X5LZ8		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$45,000.00	2.22%	0	$0.00
		COLUMBIA STATE BANK	1	$60,500.00	2.98%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$80,000.00	3.94%	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,295,817.11	63.84%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$67,600.00	3.33%	0	$0.00
		KEYSTONE BANK	1	$76,000.00	3.74%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	3.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$81,000.00	3.99%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$60,000.00	2.96%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$55,000.00	2.71%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$70,000.00	3.45%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$63,756.00	3.14%	0	$0.00
Total			**29**	**$2,029,673.11**	**100%**	**0**	**$0.00**
3138X5M20		ADVANCE MORTGAGE CORPORATION	1	$224,675.00	3.42%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$254,600.00	3.87%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$211,755.00	3.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,397,009.00	21.24%	0	$0.00
		COMMUNITY BANK CORPORATION	1	$403,750.00	6.14%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$301,591.00	4.58%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$190,000.00	2.89%	0	$0.00
		GREEN TREE SERVICING LLC	3	$890,150.00	13.53%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$230,860.00	3.51%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$254,600.00	3.87%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$190,000.00	2.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$396,762.00	6.03%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$230,860.00	3.51%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$280,250.00	4.26%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$213,400.00	3.24%	0	$0.00
		SAGE BANK	1	$181,500.00	2.76%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$384,544.00	5.85%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$341,496.17	5.19%	0	$0.00
Total			**26**	**$6,577,802.17**	**100%**	**0**	**$0.00**
3138X5M38		ACCUNET MORTGAGE LLC	1	$200,000.00	0.51%	0	$0.00
		AMERICA'S MORTGAGE, LLC	3	$876,350.00	2.24%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$372,000.00	0.95%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$449,380.02	1.15%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$545,500.00	1.4%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$216,000.00	0.55%	0	$0.00
		BANK OF ANN ARBOR	4	$1,389,550.00	3.56%	0	$0.00
		BERKSHIRE BANK	2	$616,412.45	1.58%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	1.02%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$527,250.00	1.35%	0	$0.00
		CAPITAL CENTER, LLC	1	$280,160.00	0.72%	0	$0.00
		CHL MORTGAGE	1	$376,000.00	0.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,047,400.00	5.24%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$675,000.00	1.73%	0	$0.00
		CS FINANCIAL, INC.	1	$333,500.00	0.85%	0	$0.00
		D. L. EVANS BANK	1	$205,689.73	0.53%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$350,000.00	0.9%	0	$0.00
		EAGLEBANK	1	$239,661.84	0.61%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$247,000.00	0.63%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$223,000.00	0.57%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.77%	0	$0.00
		GREEN TREE SERVICING LLC	64	$17,621,041.43	45.09%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$186,915.00	0.48%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$212,500.00	0.54%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$176,336.00	0.45%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$220,175.16	0.56%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$190,500.00	0.49%	0	$0.00
		LUCEY MORTGAGE CORP.	2	$627,500.00	1.61%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$780,750.00	2%	0	$0.00
		MORTGAGE MASTER, INC.	1	$465,750.00	1.19%	0	$0.00

		NEW FED MORTGAGE, CORP.	2	$625,800.00	1.6%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$229,500.00	0.59%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$388,000.00	0.99%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$826,000.00	2.11%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$540,000.00	1.38%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$843,500.00	2.16%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	3	$847,000.00	2.17%	0	$0.00
		UNITY BANK	1	$590,385.48	1.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	1.07%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$339,128.57	0.87%	0	$0.00
		VANTAGESOUTH BANK	1	$200,000.00	0.51%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$203,200.00	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,678,047.28	4.29%	0	$0.00
Total			**135**	**$39,078,882.96**	**100%**	**0**	**$0.00**
3138X5M46		ACCUNET MORTGAGE LLC	1	$241,500.00	2.38%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$209,200.00	2.06%	0	$0.00
		GREEN TREE SERVICING LLC	44	$9,416,647.04	92.71%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$290,100.00	2.85%	0	$0.00
Total			**47**	**$10,157,447.04**	**100%**	**0**	**$0.00**
3138X5M53		DIRECTORS FINANCIAL GROUP	1	$227,100.00	2.26%	0	$0.00
		GREEN TREE SERVICING LLC	42	$9,330,854.64	92.74%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$246,980.00	2.45%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$256,560.00	2.55%	0	$0.00
Total			**45**	**$10,061,494.64**	**100%**	**0**	**$0.00**
3138X5M61		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$574,215.00	5.34%	0	$0.00
		GREEN TREE SERVICING LLC	44	$9,634,769.20	89.64%	0	$0.00
		MERIDIAN BANK	1	$213,000.00	1.98%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$326,250.00	3.04%	0	$0.00
Total			**48**	**$10,748,234.20**	**100%**	**0**	**$0.00**
3138X5M79		BRAZOS NATIONAL BANK	1	$152,000.00	1.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$327,800.00	3.06%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$157,371.00	1.47%	0	$0.00
		FRONTIER BANK	1	$168,000.00	1.57%	0	$0.00
		GOLDWATER BANK, N.A.	1	$157,250.00	1.47%	0	$0.00
		GREEN TREE SERVICING LLC	48	$7,806,949.93	72.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$316,350.00	2.95%	0	$0.00

		HAMILTON MORTGAGE CORPORATION	1	$152,000.00	1.42%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$168,750.00	1.57%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$156,800.00	1.46%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$162,000.00	1.51%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC.	1	$159,566.00	1.49%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$160,000.00	1.49%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$166,155.00	1.55%	0	$0.00
		SAGE BANK	1	$175,000.00	1.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$168,500.00	1.57%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$169,680.00	1.57%	0	$0.00
Total			**66**	**$10,724,171.93**	**100%**	**0**	**$0.00**
3138X5M87		1-800-EAST-WEST MORTGAGE COMPANY	1	$313,200.00	1.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$268,000.00	1.68%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$255,500.00	1.6%	0	$0.00
		GREEN TREE SERVICING LLC	58	$14,682,102.17	92.18%	0	$0.00
		SAGE BANK	1	$205,300.00	1.29%	0	$0.00
		SCENIC OAKS FUNDING	1	$204,100.00	1.28%	0	$0.00
Total			**63**	**$15,928,202.17**	**100%**	**0**	**$0.00**
3138X5M95		BERKSHIRE BANK	1	$254,400.00	2.76%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$331,000.00	3.59%	0	$0.00
		CHL MORTGAGE	1	$240,000.00	2.6%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$342,500.00	3.71%	0	$0.00
		EAGLEBANK	1	$416,438.29	4.51%	0	$0.00
		GREEN TREE SERVICING LLC	19	$4,989,806.49	54.07%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$232,000.00	2.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$321,750.00	3.49%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$375,000.00	4.06%	0	$0.00
		MORTGAGE MASTER, INC.	1	$236,000.00	2.56%	0	$0.00
		NFM, INC.	1	$288,000.00	3.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	3.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$365,000.00	3.96%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$322,084.87	3.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$228,750.00	2.48%	0	$0.00
Total			**33**	**$9,227,729.65**	**100%**	**0**	**$0.00**

3138X5MA2		AMERICA'S MORTGAGE, LLC	1	$155,000.00	1.64%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$166,400.00	1.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,884.00	1.81%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$156,000.00	1.65%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$165,000.00	1.74%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$155,800.00	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	46	$7,515,558.67	79.32%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$175,000.00	1.85%	0	$0.00
		INSIGHT BANK	1	$172,432.64	1.82%	0	$0.00
		MERIDIAN BANK	1	$154,250.00	1.63%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$169,966.00	1.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$164,000.00	1.73%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$154,000.00	1.62%	0	$0.00
Total			**58**	**$9,475,291.31**	**100%**	**0**	**$0.00**
3138X5MB0		ALLIED FIRST BANK, SB	1	$284,750.00	3.02%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,669,635.07	91.93%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$278,000.00	2.95%	0	$0.00
		SAGE BANK	1	$198,000.00	2.1%	0	$0.00
Total			**38**	**$9,430,385.07**	**100%**	**0**	**$0.00**
3138X5MC8		AMERICAN FINANCIAL LENDING, INC.	1	$204,000.00	2.61%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$292,123.48	3.73%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$322,000.00	4.11%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$371,000.00	4.74%	0	$0.00
		GREEN TREE SERVICING LLC	16	$4,842,212.20	61.84%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$312,000.00	3.98%	0	$0.00
		KIEL MORTGAGE	1	$212,500.00	2.71%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$237,450.00	3.03%	0	$0.00
		PREMIER BANK	1	$292,000.00	3.73%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$267,750.00	3.42%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$216,375.00	2.76%	0	$0.00
		USA DIRECT FUNDING	1	$260,250.00	3.34%	0	$0.00
Total			**27**	**$7,829,660.68**	**100%**	**0**	**$0.00**
3138X5MD6		CAPITAL CENTER, LLC	1	$256,500.00	2.23%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$507,100.00	4.41%	0	$0.00
		GREEN TREE SERVICING LLC	36	$9,522,332.39	82.74%	0	$0.00

		MARKETPLACE HOME MORTGAGE, LLC	1	$250,000.00	2.17%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$205,600.00	1.79%	0	$0.00
		RENEW LENDING, INC.	1	$208,237.68	1.81%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$326,500.00	2.84%	0	$0.00
		UNITY BANK	1	$232,400.00	2.01%	0	$0.00
Total			**44**	**$11,508,670.07**	**100%**	**0**	**$0.00**
3138X5ME4		ADAMS MORTGAGE, LLC	1	$178,261.00	1.74%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$416,130.00	4.06%	0	$0.00
		CAPITAL CENTER, LLC	1	$237,500.00	2.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,267,953.00	12.37%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$306,300.00	2.99%	0	$0.00
		GREEN TREE SERVICING LLC	13	$3,697,195.00	36.05%	0	$0.00
		GROUP ONE MORTGAGE, INC.	2	$516,859.20	5.04%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$284,905.00	2.78%	0	$0.00
		MISSION MORTGAGE OF TEXAS, INC.	1	$379,471.97	3.7%	0	$0.00
		MORTGAGE TRUST, INC	1	$251,750.00	2.46%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$505,063.00	4.93%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$270,560.00	2.64%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$402,496.23	3.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$749,075.00	7.3%	0	$0.00
		SAGE BANK	1	$178,600.00	1.74%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$274,995.00	2.68%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$337,250.00	3.27%	0	$0.00
Total			**36**	**$10,254,364.40**	**100%**	**0**	**$0.00**
3138X5MF1		ALLIED FIRST BANK, SB	1	$220,500.00	0.81%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$417,000.00	1.53%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$175,920.00	0.64%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$984,765.64	3.61%	0	$0.00
		CAPITAL CENTER, LLC	1	$180,000.00	0.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$829,910.00	3.04%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	3	$829,800.00	3.04%	0	$0.00
		FIRST CAPITAL BANK	1	$188,000.00	0.69%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$216,000.00	0.79%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$323,200.00	1.18%	0	$0.00
		GREEN TREE SERVICING LLC	57	$15,238,421.83	55.79%	0	$0.00
			1	$325,600.00	1.19%	0	$0.00

		HAMILTON MORTGAGE CORPORATION					
		HUNTER FINANCIAL GROUP, LLC	1	$300,000.00	1.1%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$204,000.00	0.75%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$287,920.00	1.05%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$572,800.00	2.1%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	1.53%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$630,000.00	2.31%	0	$0.00
		MORTGAGE TRUST, INC	1	$245,650.00	0.9%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$192,800.00	0.71%	0	$0.00
		PARKSIDE LENDING, LLC	1	$516,000.00	1.89%	0	$0.00
		PERL MORTGAGE, INC.	1	$214,000.00	0.78%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$480,750.00	1.76%	0	$0.00
		RENEW LENDING, INC.	2	$560,000.00	2.05%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$400,000.00	1.46%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$250,000.00	0.92%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$417,000.00	1.53%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$250,000.00	0.92%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$548,000.00	2.01%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$707,600.00	2.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$192,800.00	0.67%	0	$0.00
Total			**97**	**$27,315,437.47**	**100%**	**0**	**$0.00**
3138X5MG9		GREEN TREE SERVICING LLC	68	$13,922,757.40	97.54%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$351,745.00	2.46%	0	$0.00
Total			**69**	**$14,274,502.40**	**100%**	**0**	**$0.00**
3138X5MH7		GREEN TREE SERVICING LLC	47	$10,407,674.77	93.17%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$351,900.00	3.15%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$229,000.00	2.05%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$182,300.00	1.63%	0	$0.00
Total			**50**	**$11,170,874.77**	**100%**	**0**	**$0.00**
3138X5MJ3		CARRINGTON MORTGAGE SERVICES, LLC	1	$360,000.00	2.3%	0	$0.00
		GREEN TREE SERVICING LLC	66	$15,093,734.15	96.23%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$232,000.00	1.47%	0	$0.00
Total			**68**	**$15,685,734.15**	**100%**	**0**	**$0.00**
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	$151,350.00	1.19%	0	$0.00

		CRESTLINE FUNDING CORPORATION	1	$160,000.00	1.25%	0	$0.00
		D. L. EVANS BANK	1	$158,000.00	1.24%	0	$0.00
		FIRST CAPITAL BANK	1	$157,500.00	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	67	$10,888,258.92	85.26%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$156,800.00	1.23%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$154,000.00	1.21%	0	$0.00
		SAGE BANK	2	$320,135.00	2.51%	0	$0.00
		SCENIC OAKS FUNDING	1	$156,750.00	1.23%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$154,000.00	1.21%	0	$0.00
		VISTERRA CREDIT UNION	1	$163,300.00	1.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$150,801.16	1.16%	0	$0.00
Total			**79**	**$12,770,895.08**	**100%**	**0**	**$0.00**
3138X5ML8		CAPITAL CENTER, LLC	2	$662,000.00	3.45%	0	$0.00
		GREEN TREE SERVICING LLC	72	$17,325,901.64	90.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$503,365.90	2.62%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$386,000.00	2.01%	0	$0.00
		SAGE BANK	1	$333,234.00	1.73%	0	$0.00
Total			**77**	**$19,210,501.54**	**100%**	**0**	**$0.00**
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$457,240.51	4.86%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$220,000.00	2.34%	0	$0.00
		GREEN TREE SERVICING LLC	30	$7,161,668.28	76.14%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$288,750.00	3.07%	0	$0.00
		MORTGAGE MASTER, INC.	1	$282,750.00	3.01%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$243,750.00	2.59%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$391,200.00	4.16%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$360,000.00	3.83%	0	$0.00
Total			**38**	**$9,405,358.79**	**100%**	**0**	**$0.00**
3138X5MN4		ATLANTIC HOME LENDING, INC.	1	$200,000.00	1.47%	0	$0.00
		AXIA FINANCIAL, LLC	1	$285,500.00	2.09%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$325,000.00	2.38%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$189,900.00	1.39%	0	$0.00
		GREEN TREE SERVICING LLC	44	$10,629,020.13	77.96%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$410,000.00	3.01%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$237,500.00	1.74%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$351,000.00	2.57%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$208,000.00	1.53%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$417,000.00	3.06%	0	$0.00

		SECURE ONE CAPITAL CORPORATION	1	$185,000.00	1.36%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$196,000.00	1.44%	0	$0.00
Total			**55**	**$13,633,920.13**	**100%**	**0**	**$0.00**
3138X5MP9		AMERICA'S MORTGAGE, LLC	1	$178,600.00	2.24%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$186,200.00	2.34%	0	$0.00
		BANK OF ANN ARBOR	1	$218,405.00	2.74%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$263,750.00	3.31%	0	$0.00
		CHL MORTGAGE	1	$266,000.00	3.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,407,705.00	17.67%	0	$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	$351,500.00	4.41%	0	$0.00
		EAGLEBANK	1	$356,725.00	4.48%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$329,650.00	4.14%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$186,240.00	2.34%	0	$0.00
		GREEN TREE SERVICING LLC	4	$910,125.00	11.42%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$274,242.00	3.44%	0	$0.00
		KEYSTONE BANK	1	$293,550.00	3.68%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$204,705.00	2.57%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$350,150.00	4.39%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$410,400.00	5.15%	0	$0.00
		MORTGAGE MASTER, INC.	1	$384,750.00	4.83%	0	$0.00
		MORTGAGE TRUST, INC	1	$317,769.00	3.99%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$281,203.00	3.53%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$289,750.00	3.64%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$506,160.00	6.35%	0	$0.00
Total			**30**	**$7,967,579.00**	**100%**	**0**	**$0.00**
3138X5MQ7		1-800-EAST-WEST MORTGAGE COMPANY	1	$189,500.00	0.49%	0	$0.00
		AMERICA'S MORTGAGE, LLC	3	$649,610.00	1.68%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$210,800.00	0.54%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$204,000.00	0.53%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$292,000.00	0.75%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	4	$1,801,915.00	4.66%	0	$0.00
		CA LENDING, INC.	1	$406,000.00	1.05%	0	$0.00
		CAPITAL CENTER, LLC	4	$1,118,500.00	2.89%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,421,020.00	3.67%	0	$0.00

	COAST 2 COAST FUNDING GROUP, INC.	1	$353,600.00	0.91%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$360,000.00	0.93%	0	$0.00
	CS FINANCIAL, INC.	1	$365,000.00	0.94%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$844,000.00	2.18%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$208,880.00	0.54%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$260,000.00	0.67%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$537,000.00	1.39%	0	$0.00
	FRONTIER BANK	1	$417,000.00	1.08%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$373,600.00	0.97%	0	$0.00
	GREEN TREE SERVICING LLC	62	$15,855,561.34	40.96%	0	$0.00
	HAPPY MORTGAGE	1	$207,518.00	0.54%	0	$0.00
	INSIGHT BANK	1	$177,600.00	0.46%	0	$0.00
	JMJ FINANCIAL GROUP	2	$1,130,935.00	2.92%	0	$0.00
	KENILWORTH FINANCIAL, INC	2	$524,000.00	1.35%	0	$0.00
	LAKESIDE BANK	1	$198,000.00	0.51%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$198,400.00	0.51%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00	1.02%	0	$0.00
	MERIDIAN BANK	1	$190,400.00	0.49%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$903,000.00	2.33%	0	$0.00
	MORTGAGE MASTER, INC.	2	$616,900.00	1.59%	0	$0.00
	MORTGAGE TRUST, INC	1	$196,000.00	0.51%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$202,500.00	0.52%	0	$0.00
	NEW FED MORTGAGE, CORP.	2	$593,375.00	1.53%	0	$0.00
	PARKSIDE LENDING, LLC	1	$536,000.00	1.38%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$256,400.00	0.66%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$320,000.00	0.83%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$219,900.00	0.57%	0	$0.00
	RENEW LENDING, INC.	1	$328,000.00	0.85%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$220,000.00	0.57%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	4	$1,089,610.00	2.82%	0	$0.00
	SAGE BANK	4	$1,105,800.00	2.86%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$350,000.00	0.9%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$197,600.00	0.51%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$229,000.00	0.59%	0	$0.00
	STELLARONE BANK	1	$226,500.00	0.59%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	$834,000.00	2.15%	0	$0.00
	THE ANDERSON FINANCIAL GROUP,	1	$314,910.00	0.81%	0	$0.00

		INC.					
		TOWNSTONE FINANCIAL, INC.	1	$235,350.00	0.61%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$601,300.00	1.55%	0	$0.00
		WCS FUNDING GRP. INC.	1	$240,000.00	0.64%	0	$0.00
Total			**139**	**$38,705,984.34**	**100%**	**0**	**$0.00**
3138X5MR5		1-800-EAST-WEST MORTGAGE COMPANY	1	$110,000.00	0.94%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$109,100.00	0.94%	0	$0.00
		CAPITAL CENTER, LLC	1	$107,000.00	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,000.00	0.86%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$107,400.00	0.92%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$98,400.00	0.85%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$101,200.00	0.87%	0	$0.00
		GREEN TREE SERVICING LLC	104	$10,113,385.01	86.86%	0	$0.00
		HERITAGE OAKS BANK	1	$100,000.00	0.86%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$104,000.00	0.89%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$96,000.00	0.82%	0	$0.00
		RUOFF MORTGAGE CO.	1	$92,283.00	0.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$194,900.00	1.67%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$108,000.00	0.93%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$102,000.00	0.88%	0	$0.00
Total			**119**	**$11,643,668.01**	**100%**	**0**	**$0.00**
3138X5MS3		FIRST CAPITAL BANK	1	$118,900.00	1.63%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$123,575.00	1.69%	0	$0.00
		GREEN TREE SERVICING LLC	52	$6,094,134.20	83.57%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$232,020.00	3.18%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$110,800.00	1.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$125,000.00	1.71%	0	$0.00
		MERIDIAN BANK	1	$125,000.00	1.71%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$114,750.00	1.57%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$123,700.00	1.7%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$124,000.00	1.72%	0	$0.00
Total			**62**	**$7,291,879.20**	**100%**	**0**	**$0.00**
3138X5MT1		ACCUNET MORTGAGE LLC	1	$140,650.00	1.08%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	2	$266,300.00	2.04%	0	$0.00
			1	$141,800.00	1.09%	0	$0.00

		BANK OF THE BLUEGRASS AND TRUST COMPANY					
		CAPITAL CENTER, LLC	1	$150,000.00	1.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,200.00	1.05%	0	$0.00
		D. L. EVANS BANK	1	$132,000.00	1.01%	0	$0.00
		FRONTIER BANK	1	$128,250.00	0.98%	0	$0.00
		GREEN TREE SERVICING LLC	73	$10,017,137.09	76.84%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$393,494.69	3.02%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$142,500.00	1.09%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$147,796.10	1.13%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$147,500.00	1.13%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$129,500.00	0.99%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$265,215.00	2.03%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$141,000.00	1.08%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$136,577.29	1.05%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$134,400.00	1.03%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$142,500.00	1.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$143,283.87	1.12%	0	$0.00
Total			**95**	**$13,037,104.04**	**100%**	**0**	**$0.00**
3138X5MU8		ADMIRALS BANK	1	$151,000.00	1.63%	0	$0.00
		BERKSHIRE BANK	1	$159,600.00	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,371,093.02	90.6%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$386,550.00	4.18%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$171,500.00	1.86%	0	$0.00
Total			**39**	**$9,239,743.02**	**100%**	**0**	**$0.00**
3138X5MV6		GREEN TREE SERVICING LLC	36	$8,095,069.72	94.22%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,683.00	2.03%	0	$0.00
		MORTGAGE MASTER, INC.	1	$321,500.00	3.75%	0	$0.00
Total			**38**	**$8,591,252.72**	**100%**	**0**	**$0.00**
3138X5MW4		BRAZOS NATIONAL BANK	1	$172,780.00	2.03%	0	$0.00
		CAPITAL CENTER, LLC	1	$154,500.00	1.81%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$157,000.00	1.84%	0	$0.00
		GREEN TREE SERVICING LLC	37	$5,966,997.32	69.94%	0	$0.00
		HNB MORTGAGE	1	$153,650.00	1.8%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$161,500.00	1.89%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$155,000.00	1.82%	0	$0.00

		MORTGAGE MASTER, INC.	1	$154,500.00	1.81%	0	$0.00
		MORTGAGE TRUST, INC	1	$165,600.00	1.94%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$165,000.00	1.93%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$168,800.00	1.98%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$635,070.00	7.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	1.97%	0	$0.00
		WCS LENDING, LLC	1	$152,779.55	1.8%	0	$0.00
Total			**53**	**$8,531,176.87**	**100%**	**0**	**$0.00**